

UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO

IN RE: HOSPITAL DAMAS, INC.

CASE NUMBER 10-08844-MCF11

JUDGE HON. MILDRED CABAN FLORES

CHAPTER 11

DEBTOR: 10-0884-MCF11

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
BEGINNING ON FEBRUARY 01, 2011 AND ENDING ON FEBRUARY 28, 2011

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

s/ Charles A. Cuprill - Hernández, Esq.
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Attorney's Address 356 Fortaleza Street
and Phone Number: Second Floor
San Juan PR 00901
(797) 977-0515

HOSPITAL DAMAS, INC.
2213 PONCE BY PASS
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**SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD OF FEBRUARY 01, 2011 TO FEBRUARY 28, 2011**

Name of Debtor: HOSPITAL DAMAS, INC.

Date of Petition: September 24, 2010

Case Number: 10-08844-MCF11

	CURRENT MONTH	CUMMULATIVE
1. CASH AT BEGINNING OF PERIOD	\$ 1,831,049.01	\$ 277,557.23
2. RECEIPTS:		
A. Cash and Credit Card Sales	55,868.76	375,943.18
Less: Cash Refunds	-	-
Net Cash Sales	55,868.76	375,943.18
B. Accounts Receivable Collections	4,628,929.48	27,659,947.61
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	395,348.25	1,378,097.25
D. Returned Checks	(269.25)	(52,420.17)
3. TOTAL RECEIPTS (2A+2B+2C+2D)	5,079,877.24	29,361,568.87
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	\$ 6,910,926.25	\$ 29,639,126.10
5. DISBURSEMENTS		
A. Advertising	\$ 2,548.00	\$ 24,349.13
B. Bank Charges	5,244.65	29,533.55
C. Contract Labor	79,547.41	1,943,589.87
D. Fixed Asset Payments (not included in "N")	55,864.00	151,290.39
E. Insurance	22,000.00	233,520.25
F. Inventory Purchases	604,516.97	7,984,198.94
G. Leases	-	-
H. Packaging Supplies	-	-
I. Office Supplies	47,303.61	177,821.05
J. Payroll Net	1,428,840.07	7,721,197.80
K. Professional Fees	330.00	435,371.94
L. Rent	148,667.54	788,323.84
M. Repair and Maintenance	157,844.60	585,396.25
N. Secured Creditors Payments (see attachment 2)	99,522.58	510,475.53
O. Taxes Paid - Payroll (see attachments 4B and 5D)	310,545.80	2,400,956.02
P. Taxes Paid - Sales and Use	524.52	9,506.36
Q. Taxes Paid - Other	154,824.14	797,352.49
R. Telephone	12,670.48	57,665.88
S. Travel	1,569.33	23,938.75
T. US Trustee Quarterly Fees	-	24,875.00
U. Utilities	8,868.01	607,589.29
V. Vehicles	-	15,466.99
W. Other Operating Expenses (see MOR-3)	245,438.48	1,592,450.72
TOTAL CASH DISBURSEMENTS	\$ 3,386,670.19	\$ 26,114,870.04
ENDING CASH BALANCE	\$ 3,524,256.06	\$ 3,524,256.06

(ine 4 - Line 6)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

22 of March, 2011


Signature

MOR -2

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont.)
Detail of Other Receipts and Other Disbursements
FOR THE PERIOD OF FEBRUARY 01, 2011 TO FEBRUARY 28, 2011

Date of Petition: September 24, 2010
Name of Debtor: HOSPITAL DAMAS, INC.
Case Number: 10-08844-MCF11

OTHER RECEIPTS:

	-	
	-	
<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
OTHER COLLECTIONS (PATIENTS , RENTS)	\$ 385,587.74	\$ 1,412,964.65
OCTOBER 2010 PHYSICAL PLANT FUND DEPOSITS (ACCT# 395029751)	-	2,472.00
OCTOBER 2010 CHECKING ACCOUNT DEPOSITS (ACCT # 071867821)	1,150.00	21,869.17
ADJUSTMENT ACCOUNTS RECEIVABLE REVERSAL	-	(2,512.44)
ADJUSMENT FIRST COAST (MEDICARE) RETENTION	-	(15,308.29)
ADJUSMENT REINSTALLMENT VOID CHECKS	8,610.51	33,077.66
ADJUSMENT LOAN CREDIT-NEW OPER ACCOUNT	-	30,551.80
ADJUSMENT PAYROLL ACCT CLOSING	-	974.76
ADJUSTMENT EFFECT OF DEPOSITS IN TRANSIT	-	(10,683.21)
ADJUSTMENT EFFECT OF DIFFERENCE BETWEEN BANK AND DEPOSITS	-	(95,308.85)
REVERSE OF ADJUSMENTS TO PRE-PETITION ACCOUNTS DUE TO CUT OFF DATE	-	773,908.06
RECORDED IN SEPTEMBER	-	(773,908.06)
TOTAL OTHER RECEIPTS	\$ 395,348.25	\$ 1,378,097.25

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
-			
-			
-			
-			

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Postage and delivery	\$ 5,854.00	\$ 12,647.24
Alarm and Security	-	44,218.04
Cleaning	9,169.65	31,258.83
Dues and Subscriptions	385.91	52,234.18
Donations	-	2,851.60
Licenses and Permits	-	23,322.00
Medical Plan Insurance	115,977.08	625,847.08
Child Support (ASUME)	2,221.00	10,377.25
Interest expense	12,029.80	41,335.68
Seminars and Conventions	-	4,172.45
Freight expense	-	241.06
Chapter 11 Legal and Accounting Fees	26.00	52,467.03
Atm machine	19,960.00	139,580.00
Transportation and Ambulance Expense	13,403.08	31,226.17
Patients Reimbursments	7,040.36	25,565.31
Medicare debt payments	-	37,225.80
Collection Agency Fees	-	216.00
Dialisis services	-	14,586.00
Management Fees	-	47,846.04
Cobra law reimbursments	-	188.31
Laundry Services	-	12,937.09
Computer Lease Payments	-	-
Call Center Expense	2,754.10	27,926.25
Laboratory Service	8,131.14	101,438.28
Laboratory Equipment Lease Payments	25,772.00	25,772.00
Dental Plan	9,663.78	70,549.34
Uniforms Expenses	1,453.33	21,972.97
Employee Allowances and Commissions	-	6,438.80
Other Miscellaneous	11,597.25	32,024.23
Prior Period Adjusments	-	95,985.69
TOTAL OTHER DISBURSEMENTS	\$ 245,438.48	\$ 1,592,450.72

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Date of Petition: September 24, 2010
Name of Debtor: HOSPITAL DAMAS, INC.
Case Number: 10-08844-MCF11
Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 13,423,179.18

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 14,382,743.00
PLUS: Rental Income	227,953.00
LESS: Collections -(Pre-Petition)	-
LESS: Collections -(Post-Petition)	(4,628,929.48)
PLUS / LESS: Credit Memos (Pre-Petition Sales)	-
PLUS / LESS: Credit Memos (Post-Petition Sales)	5,600,246.00
PLUS / LESS: Credit Memos (Post-Petition Prepaid Interest)	-
Adjustments	(255,542.52)
PLUS: Returned Checks - NSF	-
End of Month Balance , Net of Allowance	<u>\$ 15,326,470.00</u>

Explanation and supporting documentation attached for any adjustments or write-offs:

Adjustments to Reserve Account and Contractual adjustments.

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

NOT APPLICABLE - SEE NOTE ABOVE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ <u>4,120,156.58</u>	\$ <u>2,996,499.15</u>	\$ <u>900,240.83</u>	\$ <u>7,309,573.44</u>	\$ <u>15,326,470.00</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>
SEE EXHIBIT III		

COLLECTION EFFORT OF ACCOUNTS RECEIVABLES ON MEDICAL PLANS FOR 2007 AND OVER ARE IN-CHARGES OR PERFORMED BY DA HEALTH CONSULTIG, AN INDEPENDENT COLLECTION AGENCY . SINCE THE APPOINTMENT OF SUCH AGENCY LAST YEAR, THEY HAVE COLLECTED NEAR \$800,000.00 DEBTOR ALSO HAS A COLLECTION DEPARMENT , THAT PERFORMS IN-HOUSE COLLECTION EFFORTS , FON NON REFERRED ACCOUNTS.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Date of Petition: September 24, 2010
Name of Debtor: HOSPITAL DAMAS, INC.
Case Number: 10-08844-MCF11
Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
(SEE EXHIBIT II)				
			Total	

Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 978,703.80
PLUS: New Indebtedness Incurred This Month	3,266,298.02
LESS: Amount Paid on Post Petition	(1,636,867.55)
Accounts Payable This Month	-
PLUS / LESS: Adjustments	-
End of Month Balance	\$ 2,608,134.27

Explanation and supporting documentation attached for any adjustments or writeoffs:

SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent	Loan Number
BANCO POPULAR DE P.R.	2/1/2011	\$ 21,587.78	-	-	101-2511355-9002
BANCO POPULAR DE P.R.	2/1/2011	11,997.51	-	-	101-2511355-0001
BANCO POPULAR DE P.R.	2/14/2011	20,304.37	-	-	101-2511355-9004
BANCO POPULAR DE P.R.	2/14/2011	15,081.12	-	-	101-2511355-9005
BANCO POPULAR DE P.R.	2/25/2011	30,551.80	-	-	101-2511355-9003
			-	-	
			-	-	
Current Month		\$ 99,522.58			
(MOR-2 Line 5N)		\$ 99,522.58			
(Vehicles leases)					

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: September 24, 2010
Name of Debtor: HOSPITAL DAMAS, INC.
Case Number: 10-08844-MCF11
Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 1,500,119.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ 1,431,750.23
PLUS: Inventory Purchased During Month	1,191,133.54
LESS: Inventory Used and Sold	(1,233,548.77)
LESS: Scrap	-
PLUS / LESS: Inventory Adjustments	-
Inventory on Hand at End of Month	<u><u>\$ 1,389,335.00</u></u>

METHOD OF COSTING INVENTORY :

For any adjustments or writedowns provide explanationand supporting documentations:

INVENTORY AGING

<u>Less than 6 Months old</u>	<u>6 Months to 2 Years Old</u>	<u>Greater Than 2 Years Old</u>	<u>Considered Obsolete</u>	<u>Total Inventory</u>
\$ 1,389,335.00	\$ -		\$ -	\$ 1,389,335.00
100%	0%	0%	0%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory:

Notes:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : (Includes Property, Plant and Equipment)	<u>\$ 6,796,982.00</u>	<u><u>\$ 6,796,982.00</u></u>
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BRIEF DESCRIPTION (First Report Only) :

	<u>Fair Value</u>	<u>Book Value</u>
Building/Land	\$ -	\$ 1,055,289.00
Machinery and Equipment	-	36,723,347.00
Autos, Trucks and Fingerlifts	-	273,362.00
Office Equipment, Furnitures and Fixtures	-	7,902,221.00
Fixed Assets Repairs	-	-
Accum Depreciation and Amortization	-	(40,003,306.00)
	<u><u>\$ -</u></u>	<u><u>\$ 5,950,913.00</u></u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$ 6,166,534.00
LESS: Depreciation Expense	(215,621.00)
PLUS: New Purchases	-
PLUS: Fixed Assets Repairs	-
PLUS / LESS: Adjusment	-
Fixed Asset Ending Monthly Balance	<u><u>\$ 5,950,913.00</u></u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : BANCO POPULAR DE P.R. BRANCH: PONCE PLAZA
ACCOUNT NAME : OPERATING ACCOUNT - DIP ACCOUNT NUMBER: 071304649
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 4,239,869.36
PLUS: Total Amount of Outstanding Deposits	11,923.69
LESS: Total Amount of Outstanding Checks and other debits	(747,104.19)
LESS: Service Charges	-
Ending Balance per Check Register	<u>\$ 3,504,688.86</u>

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
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TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to Payroll Account:	<u>\$ 1,428,840.07</u>
Transferred to Tax Account:	<u>\$ 318,045.31</u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

Reporting Period Beginning: 2/1/2011

Ending : 2/28/2011

NAME OF BANK : BANCO POPULAR DE P.R.

ACCOUNT NAME : GENERAL ACCOUNT - DIP

ACCOUNT NUMBER: 71304649

PURPOSE OF ACCOUNT OPERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
Various	2/28/2010	See Exhibit IV		\$ 3,375,424.23
			TOTAL	<u>\$ 3,375,424.23</u>

ATTACHMENT 5D

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

NAME OF BANK : BANCO POPULAR DE P.R. BRANCH: PONCE TOWNCENTER

ACCOUNT NAME : GENERAL ACCOUNT

ACCOUNT NUMBER: 395029680

PURPOSE OF ACCOUNT : OPERATING

Ending Bank Balance per Bank Statement	\$	58,943.67
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(96,287.41)
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>(37,343.74)</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
DM	VARIOUS	HOSPITAL DAMAS, INC.	TRANSFERS TO NEW OPERATING ACCT.	\$ 883,676.80
				-
			TOTAL	<u>\$ 883,676.80</u>

Transferred to New Operating Account \$ 883,676.80

ATTACHMENT 5E

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

NAME OF BANK : BANCO POPULAR DE P.R.

ACCOUNT NAME : PAYROLL ACCOUNT

ACCOUNT NUMBER: 395029662

PURPOSE OF ACCOUNT : PAYROLL

BRANCH: PONCE TOWNCENTER

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(6,813.00)
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>(6,813.00)</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
NONE				

ATTACHMENT 5F

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

NAME OF BANK : BANCO POPULAR DE P.R.

BRANCH: PONCE TOWNCENTER

ACCOUNT NAME : FONDO PLANTA FISICA

ACCOUNT NUMBER: 395029751

PURPOSE OF ACCOUNT : FONDO PLANTA FISICA

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>-</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
NONE				

ATTACHMENT 5G

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

NAME OF BANK : BANCO POPULAR DE P.R.

BRANCH: PONCE TOWNCENTER

ACCOUNT NAME : CHECKING ACCOUNT

ACCOUNT NUMBER: 256004825

PURPOSE OF ACCOUNT : CHECKING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>-</u>

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
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NONE

ATTACHMENT 5H

CHECK REGISTER- PRE-PETITION OPERATING ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

NAME OF BANK : BANCO POPULAR DE P.R.

BRANCH: PONCE TOWNCENTER

ACCOUNT NAME : HOSPITAL DAMAS

ACCOUNT NUMBER: 71867821

PURPOSE OF ACCOUNT : CHECKING ACCOUNT

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

TRANSACTION NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
DM	2/28/2011	BANCO POPULAR DE PR	SERVICE CHARGE	\$ 9.50
DM	2/28/2011	BANCO POPULAR DE PR	COMMISION	140.08
DM	2/28/2011	BANCO POPULAR DE PR	CLOSE ACCOUNT	<u>10,586.58</u>
				<u>\$ 10,596.08</u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Date of Petition: September 24, 2010
Name of Debtor: HOSPITAL DAMAS, INC.
Case Number: 10-08844-MCF11
Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>BANCO POPULAR DE P.R.</u>	BRANCH:	<u>PLAZA</u>
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>71304614</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		

Ending Bank Balance per Bank Statement	\$	166,427.76
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(102,704.32)
LESS: Service Charges		-
Ending Balance per Check Register	<u>\$</u>	<u>63,723.44</u>

Debit cards must not be issued on this account

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
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The Following non-payroll disbursements were made from this account:

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5B

CHECK REGISTER- PAYROLL ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period Beginning:

1/31/2011

Ending :

1/31/2011

NAME OF BANK : BANCO POPULAR DE P.R.

BRANCH: PONCE PLAZA

ACCOUNT NAME : PAYROLL ACCOUNT - DIP

ACCOUNT NUMBER: 071-304614

PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
Various	1/31/2011	See Exhibit V	PAYROLL	\$1,428,840.07
				-
			TOTAL	\$ 1,428,840.07

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : BANCO POPULAR DE PR **BRANCH:** PONCE PLAZA

ACCOUNT NAME : TAXES ACCOUNT - DIP **ACCOUNT NUMBER:** 71304630

PURPOSE OF ACCOUNT : TAXES ACCOUNT

Ending Bank Balance per Bank Statement	\$	39,823.31
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		(39,822.81)
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>0.50</u>

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

■ Check here if cash disbursements were authorized by United States Trustee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period Beginning: 2/1/2011

Ending : 2/28/2011

NAME OF BANK: BANCO POPULAR DE P.R.

BRANCH: PONCE PLAZA

ACCOUNT NAME: TAXES ACCOUNT - DIP

ACCOUNT NUMBER: 071-304630

PURPOSE OF ACCOUNT : TAXES ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
00515	2/9/2011	BANCO POPULAR DE PR	IVU 6% - STATE TAX	296.00
00516	2/9/2011	MUNICIPIO AUTONOMO DE PONCE	IVU 1% - MUNICIPAL TAX	42.03
00517	2/11/2011	SECRETARIO DE HACIENDA	INCOME TAX PAYROLL 2-10-2011	36,663.68
00518	2/14/2011	SECRETARIO DE HACIENDA	INCOME TAX PAYROLL 2-24-2011	39,822.81
TOTAL CHECKS				\$ 76,824.52

1/31/2011	ADJUSMENT TO TAXES PRIOR PERIOD	7% INCOME TAX PROF. SERVICES	\$ 7,811.36
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Debit Memos

DM	2/10/2011	IRS	PAYROLL TAXES	114,954.00
DM	2/24/2011	IRS	PAYROLL TAXES	119,105.31
TOTAL TRANSFERS				\$ 234,059.31

TOTAL \$ 318,695.19

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period Beginning: 2/1/2011 Ending : 2/28/2011

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
SELF INSURANCE FUND BPPR	\$ 1,001,685.00	\$ 100,498.92	Aug-08	1,001,685.00
				-
TOTAL				<u>\$ 1,001,685.00</u>

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

Location of box/account	Column 2 Maximum amount of cash in drawer/account	Column 3 Amount of petty cash on hand at end of month	(Disbursement) Difference between column 2 and 3
PHARM HOSPITAL	\$ 300.00	\$ 300.00	\$ -
MATERIALS	-	-	-
CHANGE FUND ADMISSIONS	100.00	100.00	-
BLOOD BANK	400.00	400.00	-
ENGINEERING	1,000.00	1,000.00	-
EMERGENCY	100.00	100.00	-
CHANGE FUND ROOM	50.00	50.00	-
CHANGE FUNDS CASHIERS	100.00	100.00	-
TRABAJO SOCIAL	25.00	25.00	-
CAFETERIA	300.00	300.00	-
ADMINISTRATION	200.00	200.00	-
CHANGE FUND X RAY CT	50.00	50.00	-
LABORATORY	50.00	50.00	-
PARRA PHARMACY	700.00	700.00	-
PARRA LAB	75.00	75.00	-
WAREHOUSE	200.00	200.00	-
ACCOUNTING	1,000.00	1,000.00	-
CHANGE FUND-PARRA PHAR	150.00	150.00	-
DIETAS	1,500.00	1,500.00	-
Totals	\$ 6,300.00	\$ 6,300.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		<u>\$ 1,007,985.00</u>	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

MONTHLY TAX REPORT

Ending : 2/28/2011

Report all **unpaid post petition taxes** including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

TOTAL

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: September 24, 2010
Name of Debtor: HOSPITAL DAMAS, INC.
Case Number: 10-08844-MCF11
Reporting Period Beginning: 2/1/2010 Ending : 2/28/2010

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>

PERSONNEL REPORT

	Full Time	Part Time	Total
Number of employees at beginning of period	795	18	813
Number hired during the period	3	0	3
Number terminated or resigned during period	2	0	2
Number of employees on payroll at end of period	796	18	814

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
SEGUROS TRIPLE S		CP81033556	PACKAGE	02/28/10	02/28/11
FIREMAN'S FUND INDEMNITY		CIM092004	INDEMNITY	02/28/10	02/28/11
SEGUROS TRIPLE S		CA46042074	AUTO	02/28/10	02/28/11
HARTFORD STEAM BOILER		FBP2299103	BOILER & MACHINERY	02/28/10	02/28/11
SEGUROS TRIPLE S		UC67003204	UMBRELLA	02/28/10	02/28/11
SALDANA & ASSOCIATE INC.		50002	UTILITY BOND	10/22/2010	10/22/11
SALDANA & ASSOCIATE INC.		DO-1282	DIRECTORS AND OFFICERS	08/31/2011	08/31/2011

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Date of Petition: September 24, 2010

Name of Debtor: HOSPITAL DAMAS, INC.

Case Number: 10-08844-MCF11

Reporting Period : From FEBRUARY 01, 2011 to FEBRUARY 28, 2011

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

NONE

Hospital Damas, Inc.

EXHIBIT I

Case No. 10-0884-MCF11

<u>Bank</u>	<u>Account Number</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>2/28/2011</u>
Banco Popular de P.R.	395029680	General Account	Ponce Town Center	\$ (37,343.74)
Banco Popular de P.R.	395029662	Payroll Account	Ponce Town Center	(6,813.00)
Banco Popular de P.R.	395029751	Fondo Planta Física	Ponce Town Center	-
Banco Popular de P.R.	256004825	Checking Account	Ponce Town Center	-
Banco Popular de P.R.	071867821	Checking Account	Ponce Town Center	-
Banco Popular de P.R.	071304649	General Account-DIP	Ponce Plaza	3,504,688.86
Banco Popular de P.R.	071304614	Payroll Account-DIP	Ponce Plaza	63,723.44
Banco Popular de P.R.	071304630	Taxes Account-DIP	Ponce Plaza	<u>0.50</u>
Total Cash on Banks				<u>\$ 3,524,256.06</u>

Hospital Damas, Inc.
Case No. 10-0884-MCF11

EXHIBIT II

Open Invoices - Aged by Invoice Date - As of 2/28/2011

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: A.A.A.								
01-0000162 A.A.A.								
	28-Feb-11	2/28/2011		\$ 1,237.27		\$ -	\$ -	\$ -
	Feb-11	2/28/2011		7,781.87		-	-	-
	FEB23/11	2/23/2011		59.73		-	-	-
	FEB28/11	2/28/2011		59.73		-	-	-
Vendor 01-0000162 Totals:			9,138.60	9,138.60	-	-	-	-
Vendor Name: ADA CATERING SERVICE								
01-0005339 ADA CATERING SERVICE								
	4759	2/18/2011		1,520.00		-	-	-
Vendor 01-0005339 Totals:			1,520.00	1,520.00	-	-	-	-
Vendor Name: AIR-CON, INC.								
01-0005226 AIR-CON, INC.								
	177758	2/25/2011		420.51		-	-	-
Vendor 01-0005226 Totals:			420.51	420.51	-	-	-	-
Vendor Name: ALADDIN TEMP-RITE PUERTO RICO								
01-0003060 ALADDIN TEMP-RITE PUERTO RICO								
	729090	2/9/2011		1,003.75		-	-	-
Vendor 01-0003060 Totals:			1,003.75	1,003.75	-	-	-	-
Vendor Name: ALPHAMEGA COMMUNICATION								
01-0000789 ALPHAMEGA COMMUNICATION								
	10026	2/28/2011		304.95		-	-	-
	11003	2/28/2011		85.00		-	-	-
	11006	2/24/2011		136.43		-	-	-

Vendor Name: BANCO POPULAR DE PR

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
01-0000169 BANCO POPULAR DE PR								
	2011FEB	2/28/2011		26,217.95		-	-	-
Vendor 01-0000169 Totals:			26,217.95	26,217.95	-	-	-	-
Vendor Name: BAXTER SALES CORPORATION								
01-0000173 BAXTER SALES CORPORATION								
	PO10-5464.	2/28/2011		516.00		-	-	-
	PO11-0403.	2/28/2011		1,148.80		-	-	-
	PO11-0690	2/28/2011		19,269.48		-	-	-
	PO11-0772	2/28/2011		1,920.00		-	-	-
	PO11-0776	2/28/2011		2,329.12		-	-	-
	PO11-0778	2/28/2011		1,290.00		-	-	-
Vendor 01-0000173 Totals:			26,473.40	26,473.40	-	-	-	-
Vendor Name: BECKMAN COULTER								
01-0000254 BECKMAN COULTER								
	10035589	2/28/2011		7,697.00		-	-	-
	10035710	2/28/2011		3,300.00		-	-	-
Vendor 01-0000254 Totals:			10,997.00	10,997.00	-	-	-	-
Vendor Name: BELTRAN MACHINE SHOP								
01-0005064 BELTRAN MACHINE SHOP								
	475236	2/18/2011		187.25		-	-	-
Vendor 01-0005064 Totals:			187.25	187.25	-	-	-	-
Vendor Name: BIO MEDICAL APPLICATIONS PR								
01-0000181 BIO MEDICAL APPLICATIONS PR								
	95164830	12/31/2010		-		-	-	-
	95232152	1/31/2011		33,030.00		-	-	-
	95291589	2/28/2011		27,600.00		-	-	-
	Nov-10	11/30/2010		-		-	1,344.00	-
	Nov-10	11/30/2010		-		-	22,150.00	-
Vendor 01-0000181 Totals:			117,562.00	60,630.00	33,438.00	-	23,494.00	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: BMET, CORP.								
01-0005650 BMET, CORP.								
	Oct-03	2/28/2011		1,914.16		-	-	-
Vendor 01-0005650 Totals:			1,914.16	1,914.16	-	-	-	-
Vendor Name: BOMBILLAS Y ALGO MAS								
01-0005420 BOMBILLAS Y ALGO MAS								
	4606	2/11/2011		3,351.45		-	-	-
Vendor 01-0005420 Totals:			3,351.45	3,351.45	-	-	-	-
Vendor Name: BORSCHOW HOSPITAL MED. SUP.								
01-0000188 BORSCHOW HOSPITAL MED. SUP.								
	6%.DESC	2/28/2011	8.60-	8.60-		-	-	-
	DIS6%	2/28/2011	621.04-	621.04-		-	-	-
	DIS6%FEB15	2/15/2011	261.10-	261.10-		-	-	-
	DIS6%FEB28	2/28/2011	59.09-	59.09-		-	-	-
	DIS9%FEB26	2/26/2011	3,017.27-	3,017.27-		-	-	-
	GSB562	2/28/2011		181.49		-	-	-
	HBE815	2/28/2011		497.79		-	-	-
	HBL675	2/28/2011		170.40		-	-	-
	HCG391	2/14/2011		140.00		-	-	-
	HCM474	2/15/2011		4,351.67		-	-	-
	HDD055	2/18/2011		15.00		-	-	-
	HDD101	2/28/2011		135.20		-	-	-
	HDF347	2/19/2011		19.98		-	-	-
	HDF348	2/19/2011		157.46		-	-	-
	HDF349	2/19/2011		38.40		-	-	-
	HDF350	2/19/2011		29.58		-	-	-
	HDF722	2/19/2011		2,175.09		-	-	-
	HDF724	2/19/2011		441.93		-	-	-
	HDF969	2/19/2011		774.78		-	-	-
	HDF971	2/19/2011		390.24		-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	HDL594	2/21/2011		686.13		-	-	-
	HDL726	2/21/2011		41.25		-	-	-
	HDL750	2/21/2011		62.00		-	-	-
	HDL751	2/21/2011		659.88		-	-	-
	HDL752	2/21/2011		579.69		-	-	-
	HDL756	2/21/2011		1,699.32		-	-	-
	HDL757	2/21/2011		96.15		-	-	-
	HDL758	2/21/2011		45.72		-	-	-
	HDL760	2/21/2011		19.02		-	-	-
	HDN655	2/21/2011		48.65		-	-	-
	HDR275	2/22/2011		510.69		-	-	-
	HDR281	2/22/2011		130.98		-	-	-
	HDR778	2/22/2011		207.70		-	-	-
	HDR952	2/22/2011		57.60		-	-	-
	HDT170	2/22/2011		24.96		-	-	-
	HDT222	2/22/2011		1,478.43		-	-	-
	HDT245	2/22/2011		201.12		-	-	-
	HDT246	2/22/2011		182.36		-	-	-
	HDU840	2/22/2011		9,910.83		-	-	-
	HDX196	2/23/2011		2,608.08		-	-	-
	HDX197	2/23/2011		31.99		-	-	-
	HDX398	2/23/2011		182.60		-	-	-
	HDX399	2/23/2011		27.60		-	-	-
	HEC006	2/24/2011		2.50		-	-	-
	HEC012	2/24/2011		11.30		-	-	-
	HEC015	2/24/2011		15.72		-	-	-
	HEC224	2/24/2011		933.60		-	-	-
	HEC237	2/24/2011		1,653.51		-	-	-
	HEC240	2/24/2011		2,871.77		-	-	-
	HEC298	2/24/2011		12.00		-	-	-
	HEC311	2/24/2011		18.30		-	-	-
	HEC314	2/24/2011		2,662.86		-	-	-
	HEF226	2/28/2011		143.28		-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	HEH292	2/25/2011		1,516.71		-	-	-
	HEH293	2/25/2011		1,113.15		-	-	-
	HEH294	2/25/2011		23.92		-	-	-
	HEH295	2/25/2011		164.52		-	-	-
	HEH301	2/25/2011		2,256.30		-	-	-
	HEH582	2/25/2011		20.11		-	-	-
	HEH583	2/25/2011		7.83		-	-	-
	HEH819	2/25/2011		2,050.83		-	-	-
	HEH822	2/25/2011		774.83		-	-	-
	HEK347	2/25/2011		9.90		-	-	-
	HEK480	2/25/2011		129.24		-	-	-
	HEN017	2/26/2011		5.37		-	-	-
	HEN018	2/26/2011		11.91		-	-	-
	HEN195	2/26/2011		27.12		-	-	-
	HEN297	2/26/2011		3,607.51		-	-	-
	HEX031	2/28/2011		439.80		-	-	-
Vendor 01-0000188 Totals:			45,528.55	45,528.55	-	-	-	-

Vendor Name: BOSTON SCIENTIFIC DEL CARIBE

01-0004864 BOSTON SCIENTIFIC DEL CARIBE

7290029357	9/30/2010		-	-	-	2,275.00
7290029387	9/30/2010	15,453.60-	-	-	-	15,453.60-
7290029388	9/30/2010	13,400.00-	-	-	-	13,400.00-
7290030240	10/31/2010	24,800.00-	-	-	-	24,800.00-
7290030241	10/31/2010	15,814.28-	-	-	-	15,814.28-
7290030243	10/31/2010	130.00-	-	-	-	130.00-
7290031694	12/31/2010	22,000.00-	-	-	-	-
7290031695	12/31/2010	13,397.79-	-	-	-	-
7290032294	2/28/2011		3,781.00	-	-	-
7290032499	2/14/2011		11,372.00	-	-	-
7290032500	2/14/2011		772.40	-	-	-
7290032501	2/14/2011		19,484.00	-	-	-
7290032502	2/14/2011		23,624.50	-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	7290032503	2/14/2011		25,734.50		-	-	-
	7290032504	2/14/2011		19,853.00		-	-	-
	7290032505	2/14/2011		21,718.50		-	-	-
	7290032506	2/14/2011		19,853.00		-	-	-
	7290032507	2/14/2011		8,480.00		-	-	-
	7290032715	2/18/2011		4,629.00		-	-	-
	7290032744	2/28/2011		2,400.00		-	-	-
	7290032817	2/23/2011		20,734.00		-	-	-
	7290032818	2/23/2011		15,189.50		-	-	-
	7290032819	2/23/2011		14,692.00		-	-	-
	7290032820	2/23/2011		22,035.50		-	-	-
	7290032836	2/24/2011		20,188.00		-	-	-
	7290032837	2/24/2011		24,603.00		-	-	-
	7290032838	2/24/2011		16,461.50		-	-	-
	7290032957	2/28/2011		5,308.40		-	-	-
	7290032958	2/28/2011		5,130.60		-	-	-
	7290033030	2/28/2011		19,986.00		-	-	-
	7290033031	2/28/2011		2,713.00		-	-	-
	7290033032	2/28/2011		1,250.00		-	-	-
	PO10-4262	9/30/2010		-		-	-	205.00
Vendor 01-0004864 Totals:			227,477.73	329,993.40	35,397.79-	-	-	67,117.88-

Vendor Name: BUFETE GONZALEZ VILLAMIL C.S.P

01-0000194 BUFETE GONZALEZ VILLAMIL C.S.P

	83028	1/31/2011		31.25		-	-	-
	83029	1/31/2011		156.25		-	-	-
	83030	1/31/2011		942.00		-	-	-
	83031	1/31/2011		250.00		-	-	-
Vendor 01-0000194 Totals:			1,379.50	1,379.50	-	-	-	-

Vendor Name: BVR AMBULANCE BEST CARE

01-0006148 BVR AMBULANCE BEST CARE

	MICU11-001	2/28/2011		1,000.00		-	-	-
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Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor 01-0006148 Totals:			1,000.00	1,000.00	-	-	-	-
Vendor Name: CADILLAC UNIFORM								
01-0005302 CADILLAC UNIFORM								
	12349317	2/16/2011		156.31		-	-	-
	12353184	2/23/2011		103.28		-	-	-
Vendor 01-0005302 Totals:			259.59	259.59	-	-	-	-
Vendor Name: CARDINAL HEALTH P.R. , INC.								
01-0000864 CARDINAL HEALTH P.R. , INC.								
	6%.DISC	2/28/2011	1,065.92-	1,065.92-		-	-	-
	DIS6%FEB15	2/15/2011	785.37-	785.37-		-	-	-
	DIS6%FEB28	2/28/2011	834.36-	834.36-		-	-	-
	ENERO/2011	1/31/2011		53,927.77		-	-	-
	Feb-11	2/28/2011		361,992.40		-	-	-
	Feb-11	2/28/2011		73,303.70		-	-	-
	GZR438	2/28/2011		3,537.36		-	-	-
	GZX936-FEB	2/15/2011		16,750.00		-	-	-
	HBA544	2/28/2011		233.48		-	-	-
	HBC519	2/28/2011		523.00		-	-	-
	HBL680	2/28/2011		720.00		-	-	-
	HBL681	2/28/2011		75.00		-	-	-
	HBR309	2/28/2011		1,473.90		-	-	-
	HCG736	2/28/2011		2,063.46		-	-	-
	HCL718	2/28/2011		16,750.00		-	-	-
	HCM479	2/15/2011		13,089.46		-	-	-
	HCY607	2/28/2011		858.98		-	-	-
	HCY657	2/28/2011		4,421.70		-	-	-
	HDU841	2/22/2011		15,268.08		-	-	-
	HDZ905	2/23/2011		1,022.18		-	-	-
	HEA698	2/23/2011		1,377.00		-	-	-
	HEK878	2/25/2011		98.00		-	-	-
	Oct-10	10/31/2010	1,097.86-	-		-	-	1,097.86-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor 01-0000864 Totals:			563,701.96	564,799.82	-	-	-	1,097.86-
Vendor Name: CARDIOPULMONARY ORGANIZATION								
01-0005252 CARDIOPULMONARY ORGANIZATION								
	11-Jan	2/15/2011		45.00		-	-	-
	PO11-0786	2/22/2011		30.00		-	-	-
	PO11-1012	2/28/2011		30.00		-	-	-
	PO11-1013	2/28/2011		60.00		-	-	-
Vendor 01-0005252 Totals:			165.00	165.00	-	-	-	-
Vendor Name: CARMELO PEREZ ROSARIO								
01-0000208 CARMELO PEREZ ROSARIO								
	FEB25/11	2/25/2011		1,600.00		-	-	-
Vendor 01-0000208 Totals:			1,600.00	1,600.00	-	-	-	-
Vendor Name: CARROD CAKE								
01-0005553 CARROD CAKE								
	36480	2/24/2011		373.85		-	-	-
Vendor 01-0005553 Totals:			373.85	373.85	-	-	-	-
Vendor Name: CASH								
01-0005769 CASH								
	FEB22/11	2/22/2011		9,980.00		-	-	-
Vendor 01-0005769 Totals:			9,980.00	9,980.00	-	-	-	-
Vendor Name: CELPAGE								
01-0004764 CELPAGE								
	17404	2/28/2011		260.36		-	-	-
Vendor 01-0004764 Totals:			260.36	260.36	-	-	-	-
Vendor Name: CIELO VISTA PUBLISHING CORP								
01-0006374 CIELO VISTA PUBLISHING CORP								
	100031	2/25/2011		70.00		-	-	-

Vendor Name: COVIDIEN (TYCO HEALTHCARE)

01-0006163 DAVID RODRIGUEZ ACEVEDO

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	FEB28/11	2/28/2011		225.00		-	-	-
Vendor 01-0006163 Totals:			225.00	225.00	-	-	-	-
Vendor Name: DE LAGE LANDEN FINANCIAL SERVI								
01-0001605 DE LAGE LANDEN FINANCIAL SERVI								
	8777910	2/20/2011		168.27		-	-	-
Vendor 01-0001605 Totals:			168.27	168.27	-	-	-	-
Vendor Name: DEPARTAMENTO DE HACIENDA								
01-0000862 DEPARTAMENTO DE HACIENDA								
	FEB28/11	2/28/2011		372.90		-	-	-
Vendor 01-0000862 Totals:			372.90	372.90	-	-	-	-
Vendor Name: DIVERSIFIED COLLECTION SERVICE								
01-0005464 DIVERSIFIED COLLECTION SERVICE								
	FEB28/11	2/28/2011		221.22		-	-	-
Vendor 01-0005464 Totals:			221.22	221.22	-	-	-	-
Vendor Name: DORA A. AREIZAGA GARCIA								
01-0000210 DORA A. AREIZAGA GARCIA								
	FEB28/11	2/21/2011		7,801.00		-	-	-
Vendor 01-0000210 Totals:			7,801.00	7,801.00	-	-	-	-
Vendor Name: DR. ANIBAL TORRES								
01-0000295 DR. ANIBAL TORRES								
	Feb-11	2/10/2011		250.00		-	-	-
Vendor 01-0000295 Totals:			250.00	250.00	-	-	-	-
Vendor Name: DR. ARMANDO COLLAZO LEANDRY								
01-0000300 DR. ARMANDO COLLAZO LEANDRY								
	FEB28/11	2/28/2011		1,000.00		-	-	-
Vendor 01-0000300 Totals:			1,000.00	1,000.00	-	-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: DR. AXEL ARROYO								
01-0000299 DR. AXEL ARROYO								
	FEB28/11	2/28/2011		2,000.00		-	-	-
Vendor 01-0000299 Totals:			2,000.00	2,000.00	-	-	-	-
Vendor Name: DR. CESAR TRABANCO								
01-0000301 DR. CESAR TRABANCO								
	FEB28/11	2/28/2011		500.00		-	-	-
Vendor 01-0000301 Totals:			500.00	500.00	-	-	-	-
Vendor Name: DR. DIEGO ALCALA								
01-0000302 DR. DIEGO ALCALA								
	Feb-11	2/28/2011		2,000.00		-	-	-
	FEB28/11	2/28/2011		1,000.00		-	-	-
Vendor 01-0000302 Totals:			3,000.00	3,000.00	-	-	-	-
Vendor Name: DR. EDGARDO DELGADO MEJIAS								
01-0000303 DR. EDGARDO DELGADO MEJIAS								
	FEB24/11	2/24/2011		710.00		-	-	-
Vendor 01-0000303 Totals:			710.00	710.00	-	-	-	-
Vendor Name: DR. ENRIQUE VAZQUEZ, MD, MBA								
01-0005679 DR. ENRIQUE VAZQUEZ, MD, MBA								
	FEB25/11	2/25/2011		7,500.00		-	-	-
Vendor 01-0005679 Totals:			7,500.00	7,500.00	-	-	-	-
Vendor Name: DR. FELIPE SANCHEZ GAETAN								
01-0004757 DR. FELIPE SANCHEZ GAETAN								
	FEB10/11	2/10/2011		500.00		-	-	-
	Feb-11	2/28/2011		5,258.24		-	-	-
	FEB28/11	2/28/2011		1,000.00		-	-	-
Vendor 01-0004757 Totals:			6,758.24	6,758.24	-	-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: DR. FELIX HERNANDEZ								
01-0001756 DR. FELIX HERNANDEZ								
	Feb-11	2/28/2011		2,250.00		-	-	-
Vendor 01-0001756 Totals:			2,250.00	2,250.00	-	-	-	-
Vendor Name: DR. GUILLERMO BOLAÑOS								
01-0004756 DR. GUILLERMO BOLAÑOS								
	Feb-11	2/28/2011		2,629.12		-	-	-
Vendor 01-0004756 Totals:			2,629.12	2,629.12	-	-	-	-
Vendor Name: DR. HECTOR RAMIREZ								
01-0000858 DR. HECTOR RAMIREZ								
	Feb-11	2/28/2011		2,250.00		-	-	-
Vendor 01-0000858 Totals:			2,250.00	2,250.00	-	-	-	-
Vendor Name: DR. HECTOR ROSADO								
01-0000284 DR. HECTOR ROSADO								
	FEB28/11	2/28/2011		4,000.00		-	-	-
Vendor 01-0000284 Totals:			4,000.00	4,000.00	-	-	-	-
Vendor Name: DR. ISAAC OMAR RUIZ								
01-0005987 DR. ISAAC OMAR RUIZ								
	Feb-11	2/10/2011		100.00		-	-	-
Vendor 01-0005987 Totals:			100.00	100.00	-	-	-	-
Vendor Name: DR. JAVIER HERNANDEZ JUSTINIAN								
01-0005619 DR. JAVIER HERNANDEZ JUSTINIAN								
	FEB28/11	2/28/2011		3,333.33		-	-	-
Vendor 01-0005619 Totals:			3,333.33	3,333.33	-	-	-	-
Vendor Name: DR. JESUS MONASTERIO								
01-0004185 DR. JESUS MONASTERIO								
	FEB10/11	2/10/2011		250.00		-	-	-

Vendor Name: DR. MIGUEL A. VEGA GILORMINI

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
01-0000866 DR. MIGUEL A. VEGA GILORMINI								
	Feb-11	2/28/2011		2,250.00		-	-	-
Vendor 01-0000866 Totals:			2,250.00	2,250.00	-	-	-	-
Vendor Name: DR. MIGUEL MAGRANER								
01-0000334 DR. MIGUEL MAGRANER								
	FEB28/11	2/28/2011		4,000.00		-	-	-
Vendor 01-0000334 Totals:			4,000.00	4,000.00	-	-	-	-
Vendor Name: DR. MIGUEL PEREZ ARZOLA								
01-0000335 DR. MIGUEL PEREZ ARZOLA								
	FEB28/11	2/28/2011		3,000.00		-	-	-
Vendor 01-0000335 Totals:			3,000.00	3,000.00	-	-	-	-
Vendor Name: DR. PEDRO BENITEZ								
01-0002082 DR. PEDRO BENITEZ								
	FEB28/11	2/28/2011		4,000.00		-	-	-
Vendor 01-0002082 Totals:			4,000.00	4,000.00	-	-	-	-
Vendor Name: DR. PEDRO N. FARINACCI								
01-0004819 DR. PEDRO N. FARINACCI								
	Feb-11	2/28/2011		58,870.00		-	-	-
Vendor 01-0004819 Totals:			58,870.00	58,870.00	-	-	-	-
Vendor Name: DR. PEDRO N. FARINACCI								
01-0005664 DR. PEDRO N. FARINACCI								
	1451	10/5/2010		-		-	-	4,200.00
Vendor 01-0005664 Totals:			4,200.00	-	-	-	-	4,200.00
Vendor Name: DR. RAFAEL L. OMS								
01-0000342 DR. RAFAEL L. OMS								
	DIC22/2010	12/22/2010		-		1,000.00	-	-
	ENE31/11	1/31/2011		1,000.00		-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	FEB28/11	2/28/2011		1,000.00		-	-	-
	Nov-10	11/30/2010		-		-	1,000.00	-
	OCT30/10	10/31/2010		-		-	-	1,000.00
Vendor 01-0000342 Totals:			5,000.00	2,000.00	-	1,000.00	1,000.00	1,000.00

Vendor Name: DR. WALTER FELICIANO

01-0005034 DR. WALTER FELICIANO

	FEB28/11	2/28/2011		3,500.00		-	-	-
Vendor 01-0005034 Totals:			3,500.00	3,500.00	-	-	-	-

Vendor Name: DR. WILFREDO VAZQUEZ OLIVENCIA

01-0001972 DR. WILFREDO VAZQUEZ OLIVENCIA

	FEB28/11	2/28/2011		500.00		-	-	-
Vendor 01-0001972 Totals:			500.00	500.00	-	-	-	-

Vendor Name: DRA. ALEJANDRA SANTIAGO

01-0004429 DRA. ALEJANDRA SANTIAGO

	FEB28/11	2/28/2011		3,000.00		-	-	-
Vendor 01-0004429 Totals:			3,000.00	3,000.00	-	-	-	-

Vendor Name: DRA. ANA A. PADRO

01-0004080 DRA. ANA A. PADRO

	FEB28/11	2/28/2011		3,750.00		-	-	-
Vendor 01-0004080 Totals:			3,750.00	3,750.00	-	-	-	-

Vendor Name: DRA. GLORIMAR VELAZQUEZ

01-0004955 DRA. GLORIMAR VELAZQUEZ

	DIC2010	12/31/2010		-		-	-	-
	Nov-10	11/30/2010		-		-	4,000.00	-
Vendor 01-0004955 Totals:			8,000.00	-	4,000.00	-	4,000.00	-

Vendor Name: DRA. HEIDI PEREZ ROMAN

01-0000277 DRA. HEIDI PEREZ ROMAN

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	HISTOR	2/28/2011		756.00		-	-	-
Vendor 01-0000277 Totals:			756.00	756.00	-	-	-	-
Vendor Name: DRA. JENNIFER VARGAS SANTOS								
01-0004938 DRA. JENNIFER VARGAS SANTOS								
	FEB28/11	2/28/2011		3,500.00		-	-	-
Vendor 01-0004938 Totals:			3,500.00	3,500.00	-	-	-	-
Vendor Name: DRA. LUZ E. RIVERA LOPEZ								
01-0005520 DRA. LUZ E. RIVERA LOPEZ								
	34	2/28/2011		780.00		-	-	-
Vendor 01-0005520 Totals:			780.00	780.00	-	-	-	-
Vendor Name: DRA. MELANIE ALBORS MORA								
01-0004198 DRA. MELANIE ALBORS MORA								
	FEB28/11	2/28/2011		3,500.00		-	-	-
Vendor 01-0004198 Totals:			3,500.00	3,500.00	-	-	-	-
Vendor Name: DRA. MILDRED SERRANO PORRATA								
01-0006413 DRA. MILDRED SERRANO PORRATA								
	FEB28/11	2/28/2011		648.00		-	-	-
Vendor 01-0006413 Totals:			648.00	648.00	-	-	-	-
Vendor Name: DRA. SHARON ZARAGOZA								
01-0005720 DRA. SHARON ZARAGOZA								
	FEB28/11	2/28/2011		396.00		-	-	-
Vendor 01-0005720 Totals:			396.00	396.00	-	-	-	-
Vendor Name: DUST CONTROL OF P.R. INC								
01-0003065 DUST CONTROL OF P.R. INC								
	4356	2/9/2011		373.43		-	-	-
	4362	2/14/2011		373.43		-	-	-
Vendor 01-0003065 Totals:			746.86	746.86	-	-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: EMI SECURITY SERVICES, INC.								
01-0005805 EMI SECURITY SERVICES, INC.								
	25	2/28/2011		2,670.00		-	-	-
	26	2/28/2011		5,980.80		-	-	-
Vendor 01-0005805 Totals:			8,650.80	8,650.80	-	-	-	-
Vendor Name: FERGUSON CESCO, INC.								
01-0000851 FERGUSON CESCO, INC.								
	PO11-0589	2/28/2011		183.41		-	-	-
Vendor 01-0000851 Totals:			183.41	183.41	-	-	-	-
Vendor Name: FIELDS RESEARCH								
01-0005968 FIELDS RESEARCH								
	PO11-0827	2/28/2011		300.00		-	-	-
Vendor 01-0005968 Totals:			300.00	300.00	-	-	-	-
Vendor Name: GLADYS M. GALARZA COLON								
01-0005039 GLADYS M. GALARZA COLON								
	FEB28/11	2/28/2011		151.26		-	-	-
Vendor 01-0005039 Totals:			151.26	151.26	-	-	-	-
Vendor Name: GOLDEN INDUSTRIAL LAUNDRY								
01-0000601 GOLDEN INDUSTRIAL LAUNDRY								
	28-Feb-11	2/28/2011		4,501.67		-	-	-
	28-Feb-11	2/28/2011	1,125.42-	1,125.42-		-	-	-
	FEB28/11	2/28/2011		5,194.88		-	-	-
	FEB-28/11	2/28/2011	1,298.72-	1,298.72-		-	-	-
Vendor 01-0000601 Totals:			7,272.41	7,272.41	-	-	-	-
Vendor Name: GOMEZ BUS LINE, CO.								
01-0004733 GOMEZ BUS LINE, CO.								
	11722	2/28/2011		8,200.00		-	-	-

Vendor Name: JAVIER PLAZA SOUND

Vendor Name: LCDO. JOSE H. VIVAS D/B/A

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
01-0000711 LCDO. JOSE H. VIVAS D/B/A								
	65618	1/31/2011		25.00		-	-	-
	65620	1/31/2011		280.00		-	-	-
	65621	1/31/2011		25.00		-	-	-
Vendor 01-0000711 Totals:			330.00	330.00	-	-	-	-
Vendor Name: LCDO. MANUEL ROBINSON								
01-0000484 LCDO. MANUEL ROBINSON								
	FEB/22/11	2/22/2011		150.84		-	-	-
	FEB22/11	2/22/2011		241.57		-	-	-
	FEB25/11	2/25/2011		87.19		-	-	-
	FEB26/11	2/26/2011		60.14		-	-	-
	FEB28/11	2/28/2011		215.66		-	-	-
Vendor 01-0000484 Totals:			755.40	755.40	-	-	-	-
Vendor Name: LIQUILUX GAS CORP.								
01-0000796 LIQUILUX GAS CORP.								
	172793	2/22/2011		391.50		-	-	-
	226777	2/22/2011		46.40		-	-	-
Vendor 01-0000796 Totals:			437.90	437.90	-	-	-	-
Vendor Name: LM WASTE SERVICE CORP.								
01-0004497 LM WASTE SERVICE CORP.								
	47402	2/28/2011		285.00		-	-	-
	47403	2/28/2011		165.00		-	-	-
	47404	2/28/2011		66.00		-	-	-
	47720	1/31/2011		3,040.00		-	-	-
	Feb-11	2/28/2011		3,420.00		-	-	-
Vendor 01-0004497 Totals:			6,976.00	6,976.00	-	-	-	-
Vendor Name: LOOMIS FARGOS								
01-0000966 LOOMIS FARGOS								
	10820136	1/31/2011		723.63		-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	Feb-11	2/28/2011		500.00		-	-	-
Vendor 01-0000966 Totals:			1,223.63	1,223.63	-	-	-	-
Vendor Name: MAGDA DUEÑO								
01-0000908 MAGDA DUEÑO								
	FEB25/11	2/25/2011		140.00		-	-	-
Vendor 01-0000908 Totals:			140.00	140.00	-	-	-	-
Vendor Name: MAPFRE PUERTO RICO								
01-0004306 MAPFRE PUERTO RICO								
	FEB28/11	2/28/2011		1,616.78		-	-	-
Vendor 01-0004306 Totals:			1,616.78	1,616.78	-	-	-	-
Vendor Name: MAYS OCHOA								
01-0004068 MAYS OCHOA								
	PO11-0588	2/14/2011		1,251.90		-	-	-
Vendor 01-0004068 Totals:			1,251.90	1,251.90	-	-	-	-
Vendor Name: MCQUAY CARIBE, INC.								
01-0005134 MCQUAY CARIBE, INC.								
	SC10-001	2/28/2011		740.00		-	-	-
Vendor 01-0005134 Totals:			740.00	740.00	-	-	-	-
Vendor Name: MEDICAL ACCOUNTING SYSTEMS								
01-0004908 MEDICAL ACCOUNTING SYSTEMS								
	16206	11/1/2010		-		-	169.50	-
	16293	12/1/2010		-		169.50	-	-
	16369	1/1/2011		-		-	-	-
	16522	2/1/2011		169.50		-	-	-
Vendor 01-0004908 Totals:			678.00	169.50	169.50	169.50	169.50	-
Vendor Name: MEDTRONIC, INC.								
01-0000510 MEDTRONIC, INC.								

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	PO11-0395	2/28/2011		1,000.00		-	-	-
	PO11-0828	2/28/2011		4,210.00		-	-	-
	PO11-0867	2/28/2011		4,210.00		-	-	-
Vendor 01-0000510 Totals:			9,420.00	9,420.00	-	-	-	-
Vendor Name: MERINO DE PONCE INC								
01-0000513 MERINO DE PONCE INC								
	23316	2/28/2011		106.50		-	-	-
	23331	2/28/2011		510.35		-	-	-
Vendor 01-0000513 Totals:			616.85	616.85	-	-	-	-
Vendor Name: MILLENNIUM SURGICAL DEVICE INC								
01-0004003 MILLENNIUM SURGICAL DEVICE INC								
	PO11-0139	2/28/2011		250.00		-	-	-
	PO11-0389	2/28/2011		250.00		-	-	-
Vendor 01-0004003 Totals:			500.00	500.00	-	-	-	-
Vendor Name: MR PRICE								
01-0005543 MR PRICE								
	238661	2/24/2011		1,949.72		-	-	-
Vendor 01-0005543 Totals:			1,949.72	1,949.72	-	-	-	-
Vendor Name: NEGIE RIVERA RODRIGUEZ								
01-0006123 NEGIE RIVERA RODRIGUEZ								
	FEB18/11	2/18/2011		176.12		-	-	-
	FEB28/11	2/28/2011		59.25		-	-	-
Vendor 01-0006123 Totals:			235.37	235.37	-	-	-	-
Vendor Name: NICHOLS INSTITUTE REF. LAB								
01-0000526 NICHOLS INSTITUTE REF. LAB								
	4316089	2/23/2011		1,449.59		-	-	-
Vendor 01-0000526 Totals:			1,449.59	1,449.59	-	-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: OLIVER EXTERMINATING								
01-0000538 OLIVER EXTERMINATING								
	Feb-11	2/28/2011		800.00		-	-	-
	Feb-11	2/28/2011		60.00		-	-	-
Vendor 01-0000538 Totals:			860.00	860.00	-	-	-	-
Vendor Name: ORTIZ TIRE CENTER								
01-0000544 ORTIZ TIRE CENTER								
	15926	2/22/2011		63.00		-	-	-
Vendor 01-0000544 Totals:			63.00	63.00	-	-	-	-
Vendor Name: OTHER								
01-000 OTHER								
			(2,619.66)		-	-	-	-
Vendor Name: P.R. EMERGENCY MEDICINE SERV.								
01-0004873 P.R. EMERGENCY MEDICINE SERV.								
	Feb-11	2/28/2011		132,850.00		-	-	-
Vendor 01-0004873 Totals:			132,850.00	132,850.00	-	-	-	-
Vendor Name: P.R. HOSPITAL SUPPLY INC.								
01-0000547 P.R. HOSPITAL SUPPLY INC.								
	1000252	2/22/2011		480.00		-	-	-
	1000264	2/22/2011		13,357.18		-	-	-
	1000277	2/22/2011		2,099.70		-	-	-
	1000291	2/22/2011		5,124.70		-	-	-
	1000316	2/23/2011		4,509.64		-	-	-
	1000324	2/23/2011		685.89		-	-	-
	1000445	2/23/2011		825.18		-	-	-
	1000628	2/24/2011		75.16		-	-	-
	1000741	2/24/2011		3,913.46		-	-	-
	1000790	2/24/2011		1,719.95		-	-	-
	1000864	2/24/2011		3,449.25		-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
	125CR	2/28/2011	96.45-	96.45-		-	-	-
	1433 CR	2/28/2011	152.23-	152.23-		-	-	-
	1433/CR	2/28/2011	8.23-	8.23-		-	-	-
	1433CR	2/28/2011	84.10-	84.10-		-	-	-
	1433-CR	2/28/2011	43.60-	43.60-		-	-	-
	1433CR.	2/28/2011	48.75-	48.75-		-	-	-
	353CR	2/28/2011	679.00-	679.00-		-	-	-
	692CR	2/28/2011	96.00-	96.00-		-	-	-
	969CR	2/28/2011	210.85-	210.85-		-	-	-
	992402	2/28/2011		477.75		-	-	-
	997594	2/8/2011		962.26		-	-	-
	998862	2/15/2011		91.20		-	-	-
	999322	2/16/2011		983.74		-	-	-
	999343	2/16/2011		3,449.25		-	-	-
	999586	2/17/2011		120.00		-	-	-
	999587	2/17/2011		170.32		-	-	-
	999732	2/17/2011		531.24		-	-	-
	999849	2/18/2011		454.23		-	-	-
Vendor 01-0000547 Totals:			42,060.89	42,060.89	-	-	-	-
Vendor Name: PADRES TRINITARIOS								
01-0000551 PADRES TRINITARIOS								
	FEB28/11	2/28/2011		700.00		-	-	-
Vendor 01-0000551 Totals:			700.00	700.00	-	-	-	-
Vendor Name: PANADERIA COMERCIO								
01-0005547 PANADERIA COMERCIO								
	689318	2/15/2011		17.60		-	-	-
	689542	2/16/2011		17.60		-	-	-
	689754	2/17/2011		17.60		-	-	-
	689991	2/18/2011		17.60		-	-	-
	690218	2/19/2011		14.30		-	-	-

01-0006348 PLANTA FISICA - ESTIMADOS

Vendor Name: PULMO LAB
01-0000582 PULMO LAB

Vendor Name: SANTIAGO AMBULANCE

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
01-0001155 SANTIAGO AMBULANCE								
	7668	2/27/2011		300.00		-	-	-
	7669	2/27/2011		75.00		-	-	-
	7670	2/27/2011		300.00		-	-	-
	7671	2/27/2011		75.00		-	-	-
Vendor 01-0001155 Totals:			750.00	750.00	-	-	-	-
Vendor Name: SCC SOFT COMPUTER CONSULTANS								
01-0001201 SCC SOFT COMPUTER CONSULTANS								
	24-Feb-11	2/24/2011		697.99		-	-	-
	84577	1/31/2011		16,019.01		-	-	-
Vendor 01-0001201 Totals:			16,717.00	16,717.00	-	-	-	-
Vendor Name: SEPTIX WASTE, INC.								
01-0001702 SEPTIX WASTE, INC.								
	Feb-11	2/28/2011		80.25		-	-	-
Vendor 01-0001702 Totals:			80.25	80.25	-	-	-	-
Vendor Name: SERVICIOS DE SALUD INDUSTRIAL								
01-0006177 SERVICIOS DE SALUD INDUSTRIAL								
	FEB28/11	2/28/2011		965.00		-	-	-
Vendor 01-0006177 Totals:			965.00	965.00	-	-	-	-
Vendor Name: SIEMPRE VERDE								
01-0005388 SIEMPRE VERDE								
	1048	2/28/2011		1,520.00		-	-	-
Vendor 01-0005388 Totals:			1,520.00	1,520.00	-	-	-	-
Vendor Name: SIGN OUTLET								
01-0004939 SIGN OUTLET								
	180211-03	2/18/2011		85.60		-	-	-
Vendor 01-0004939 Totals:			85.60	85.60	-	-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor Name: SIMG								
01-0001989 SIMG								
	FEB28/11	2/28/2011		400.00		-	-	-
Vendor 01-0001989 Totals:			400.00	400.00	-	-	-	-
Vendor Name: SMITH & NEPHEW, INC.								
01-0000626 SMITH & NEPHEW, INC.								
	10100695	10/29/2010		-		-	-	430.00
	10100716	11/1/2010		-		-	470.00	-
	10100810	11/2/2010		-		-	1,902.54	-
	10100904	11/3/2010		-		-	1,692.64	-
	10101047	11/5/2010		-		-	1,387.89	-
	10110536	11/30/2010		-		-	1,597.64	-
	10120141	12/15/2010		-		1,692.54	-	-
	10120510	12/23/2010		-		1,387.89	-	-
	10120676	12/29/2010		-		2,197.74	-	-
	11010744	2/1/2011		374.00		-	-	-
	11010777	2/2/2011		3,785.00		-	-	-
	11011060	2/24/2011		720.00		-	-	-
	11020001	2/7/2011		3,266.31		-	-	-
	PO11-0609	2/28/2011		1,809.00		-	-	-
Vendor 01-0000626 Totals:			22,713.19	9,954.31	-	5,278.17	7,050.71	430.00
Vendor Name: SR. JULIO COLON RIVERA								
01-0005489 SR. JULIO COLON RIVERA								
	FEB18/11	2/28/2011		780.75		-	-	-
Vendor 01-0005489 Totals:			780.75	780.75	-	-	-	-
Vendor Name: STERICYCLE, INC.								
01-0005647 STERICYCLE, INC.								
	1002393770	2/28/2011		9,372.85		-	-	-
Vendor 01-0005647 Totals:			9,372.85	9,372.85	-	-	-	-

Vendor Name: U.S. DEPARTMENT OF EDUCATION

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
01-0000680 U.S. DEPARTMENT OF EDUCATION								
	FEB28/11	2/28/2011		426.26		-	-	-
Vendor 01-0000680 Totals:			426.26	426.26	-	-	-	-
Vendor Name: U.S. TRUSTEE								
01-0001978 U.S. TRUSTEE								
	Feb-11	2/28/2011		15,000.00		-	-	-
Vendor 01-0001978 Totals:			15,000.00	15,000.00	-	-	-	-
Vendor Name: UNIDAD LABORAL DE ENFERMERAS								
01-0000685 UNIDAD LABORAL DE ENFERMERAS								
	FEB28/11	2/28/2011		18.46		-	-	-
Vendor 01-0000685 Totals:			18.46	18.46	-	-	-	-
Vendor Name: UNIVERSAL CARE CORPORATION								
01-0000694 UNIVERSAL CARE CORPORATION								
	PO11-0308	2/28/2011		161.00		-	-	-
	PO11-0309	2/28/2011		2,450.00		-	-	-
	PO11-0610	2/28/2011		3,549.99		-	-	-
	PO11-0688	2/28/2011		330.00		-	-	-
	PO11-0697	2/28/2011		336.00		-	-	-
	PO11-0761	2/28/2011		2,698.62		-	-	-
Vendor 01-0000694 Totals:			9,525.61	9,525.61	-	-	-	-
Vendor Name: UNIVERSAL IND. SUPP.								
01-0000696 UNIVERSAL IND. SUPP.								
	203158	2/2/2011		274.93		-	-	-
	203337	2/17/2011		1,092.25		-	-	-
Vendor 01-0000696 Totals:			1,367.18	1,367.18	-	-	-	-
Vendor Name: VIRGEN VEGA - PETTY CASH								
01-0006196 VIRGEN VEGA - PETTY CASH								
	FEB28/11	2/28/2011		840.64		-	-	-

Vendor Number	Invoice Number	Date	Total	Current	30 Days	60 Days	90 Days	120 Days
Vendor 01-0006196 Totals:			840.64	840.64	-	-	-	-
Vendor Name: VITALIFE INC.								
01-0000709 VITALIFE INC.								
	181828	2/7/2011		675.00		-	-	-
Vendor 01-0000709 Totals:			675.00	675.00	-	-	-	-
Vendor Name: WORLDNET TELECOMMUNICATIONS								
01-0000721 WORLDNET TELECOMMUNICATIONS								
	2011FEB	2/28/2011		6,484.25		-	-	-
	FEB28/11	2/28/2011		460.17		-	-	-
Vendor 01-0000721 Totals:			6,944.42	6,944.42	-	-	-	-
Report Totals:			<u>\$ 2,608,134.27</u>	<u>\$ 2,344,588.38</u>	<u>\$ 282,744.81</u>	<u>\$ 6,447.67</u>	<u>\$ 35,714.21</u>	<u>61,360.80-</u>

Accounts Receivable Aging
February 28, 2011

	Current	0-30	31-60	61-90	91-180	181-270	271-365	Over 365	Total
ACAA	\$ 7,693.67	\$ 11,105.75	\$ 15,936.73	\$ 19,992.98	\$ 21,723.26	\$ 15,922.44	\$ 26,663.46	\$ 205,014.92	324,053.21
AETNA LIFE INSURANCE CO.	-	-	-	333.00	153.19	2,831.56	635.73	1,628.05	5,581.53
AIG AMERICAN INTER. LIFE CO.	-	-	176.25	-	71.49	-	-	1,509.67	1,757.41
AMERICAN HEALTH MEDICARE	334,568.22	256,398.52	164,746.93	25,373.38	39,413.28	88,302.47	95,024.34	317,917.70	1,321,744.85
ASOCIACION DE MAESTROS DE P.R.	37,723.94	21,509.55	40,273.73	58,183.16	24,193.79	5,367.72	6,326.01	349,011.09	542,588.99
BLUE CROSS/BLUE SHIELD	28,289.10	13,880.81	8,856.81	681.95	1,542.31	13,011.92	8,499.30	63,358.56	138,120.76
CHAMPUS TRICARE	9,845.12	5,638.90	13,441.92	6,361.76	21,877.23	36,050.87	29,124.29	195,904.08	318,244.16
CHAMPVA	7,149.57	2,796.95	1,288.08	1,035.04	7,334.15	626.38	2,213.54	9,100.08	31,543.79
CIGNA P.R.	-	340.00	3,366.00	18,066.44	1,971.73	2,678.77	5,750.47	15,940.35	48,113.75
CORTESIA	-	-	-	-	-	-	-	-	-
COSVI - SEGURO ESCOLAR	-	1,100.00	-	160.00	41.62	612.67	1,228.00	1,184.35	4,326.64
COSVIMED	(25.00)	-	-	-	-	-	-	40,271.86	40,246.86
COSVIMED CARE MEDICARE	-	-	-	-	-	-	-	99,250.28	99,250.28
COSVIMED REFORMA DE SALUD	131.00	-	-	-	5,084.10	6,692.50	3,087.00	11,679.89	26,674.48
DEPT. SOCIAL SERVICES DISABILITIES	-	-	-	-	313.37	-	(200.00)	841.44	954.81
FIRST PLUS MEDICARE	63,852.65	73,545.23	95,694.81	20,428.78	85,251.67	105,043.90	81,835.15	312,474.85	838,127.03
FONDO DEL SEGURO DEL ESTADO	5,770.83	3,034.00	3,410.00	1,605.47	4,317.61	9,740.69	4,851.21	137,681.32	170,411.13
GHI GRUOP HEALTH INCORPORATED	2,358.30	-	-	345.75	307.95	2,107.32	-	2,993.49	8,112.81
GLOBAL HEALTH PLAN INS. CO.	516.18	17,781.62	726.00	13,441.99	3,796.15	16,390.49	462.00	4,738.24	57,852.67
HEALTH PARTNERS	-	-	-	-	-	-	-	-	-
HOSPITAL LAFAYETTE	-	-	-	-	-	-	-	-	-
HOSPITAL PANAMERICANO	-	-	-	-	-	-	-	-	-
HOSPITAL SAN CRISTOBAL	-	-	-	408.80	178.72	-	270.00	507.72	1,365.24
HOSPITAL SAN LUCAS	-	30.00	-	-	-	-	-	-	30.00
HUMANA GOLD CHOICE MEDICARE	37,699.90	5,720.98	19,905.49	1,002.22	4,388.00	8,312.60	1,554.97	13,680.65	92,264.81
HUMANA GOLD PLUS MEDICARE	33,620.25	86,970.91	58,947.20	32,983.03	34,660.17	(5,887.98)	51,537.11	483,932.18	776,762.86
HUMANA HEALTH PLAN	28,989.52	4,276.87	1,285.37	5,787.80	15,854.06	6,060.38	11,242.54	72,616.24	146,112.78
HUMANA INSURANCE GROUP OF P.R.	108,903.14	14,692.97	13,666.14	3,426.18	23,633.26	10,302.29	39,545.81	153,633.54	367,803.33
HUMANA MILITARY HEALTHCARE	-	-	338.47	544.88	-	168.60	3,820.88	23,975.90	28,848.73
HUMANA REFORMA	1,195,046.38	625,453.45	568,853.08	563,519.37	222,902.59	69,559.66	49,605.64	648,082.25	3,943,022.42
HUMANA REFORMA MA 10	167.83	1,040.28	1,121.50	1,496.50	9,437.31	1,590.84	613.00	14,685.23	30,152.50
INTERNATIONAL MEDICAL CARD	285,567.87	200,101.07	205,833.80	290,944.04	125,766.62	115,142.82	30,768.11	335,383.21	1,589,507.54
JNA FINANCIAL	-	-	-	-	-	-	-	59,876.27	59,876.27
LA CRUZ AZUL DE PR	(20.00)	-	-	-	-	-	-	63,514.90	63,494.90
LIFE LINK	-	2,065.96	-	-	1,273.02	-	-	1,005.93	4,344.91
M.C.S. CLASSICARE MEDICARE	324,428.25	432,562.31	233,321.30	38,283.50	231,796.49	182,839.63	133,522.43	764,127.19	2,340,881.10
M.M.M.	525,779.67	511,859.71	518,871.17	325,130.15	303,774.77	150,274.39	31,636.34	617,069.98	2,984,396.19
MAPFRE LIFE	17,511.61	24,544.29	14,024.98	32,580.61	19,239.91	7,334.25	11,271.77	106,605.26	233,112.69
MAPFRE LIFE MEDICARE	56,304.49	66,189.37	37,894.00	20,597.85	30,893.22	11,040.77	7,140.14	97,439.91	327,499.75
MEDICAL CARD SYSTEM - EPO	220.03	-	-	-	-	-	(520.00)	32.47	(267.50)
MEDICAL CARD SYSTEMS	180,196.73	70,176.56	8,065.52	40,252.49	31,597.22	31,738.21	22,229.26	252,148.55	636,404.54
MEDICAL CARD SYSTEMS - REFORMA	6,666.75	10,952.00	999.00	1,811.00	11,738.18	4,017.07	5,548.28	18,851.73	60,584.01
MEDICARE - PART A	665,673.26	290,039.67	172,033.75	129,596.32	194,394.16	140,132.30	98,290.56	287,257.70	1,977,417.73
MEDICARE - PART B	59,803.66	159,236.18	75,482.10	92,167.83	121,525.94	176,967.15	97,793.37	357,806.40	1,140,782.63

	Current	0-30	31-60	61-90	91-180	181-270	271-365	Over 365	Total
MEDICARE - SKILLED NURS.	28,491.77	4,813.05	2,721.88	(1,198.07)	19,257.78	5,948.82	12,833.52	29,608.78	102,477.53
MEDICARE ADVANTAGE OTHERS	827.45	2,768.72	14,919.74	3,240.84	-	13,532.02	6,705.97	5,254.97	47,249.71
MEDICARE-PART B PROF. FEE	-	-	-	-	-	-	-	-	-
MENONITA MEDICARE ADVANTAGE	-	-	-	-	-	-	-	-	-
NATIONAL LIFE INSURANCE CO.	-	-	-	-	-	-	-	-	-
OPTION HEALTH CARE	8,198.66	8,031.45	12,217.32	10,292.26	42,548.31	70,319.57	26,341.13	52,179.48	230,128.19
OTHER PLANS	2,773.60	3,383.74	5,832.13	1,304.96	58,977.19	11,716.57	4,155.90	1,921,391.71	2,009,535.80
PALIC MEDICARE ADVANTAGE	-	-	-	-	-	-	-	-	-
PAN AMERICAN LIFE INS. CO.	6,853.87	3,069.75	8,249.95	7,944.85	28,378.73	33,640.33	16,099.73	77,262.83	181,500.04
PLAN MENONITA	-	4,850.00	1,992.00	520.00	1,984.00	47.04	-	6,353.59	15,746.63
PREFERRED MEDICARE CHOICE	189,710.92	91,191.81	164,055.68	111,616.28	80,582.37	56,563.38	845.08	300,393.66	994,959.18
Private Accounts	34,101.09	38,416.87	46,026.86	41,222.04	71,271.69	108,221.45	109,418.60	465,438.63	914,117.24
PROGRAMA DE ASISTENCIA MEDICA	49,140.11	5,517.00	1,381.50	4,536.33	32,715.58	23,843.06	50,126.44	778,590.28	945,850.30
PROSALUD COMERCIAL	-	-	-	-	-	-	-	10,924.17	10,924.17
PROSALUD MEDICARE ADVANTAGE	-	-	-	-	-	-	-	-	-
PROSSAM PLUS MEDICARE ADVANTAGE	7,041.87	13,931.67	4,362.51	10,709.00	5,182.80	4,788.86	15,599.26	68,612.20	130,228.17
REMEDIC	40,765.10	418.10	-	-	-	-	-	-	41,183.20
RESPONSABILIDAD PUBLICA HD	-	195.00	-	-	-	-	-	-	195.00
ROVIRA	-	40.00	80.00	-	-	-	40.00	-	160.00
SALUD CORRECCIONAL	-	-	480.21	-	13.46	-	-	38,671.72	39,165.40
SALUD DORADA CON MEDICARE	-	-	-	-	-	-	-	-	-
SCHOOL OF MEDICINE PONCE QUALITY CLINICAL	-	-	-	-	-	-	138.00	-	138.00
SELF PAY PRIVATE	1,431.26	2,275.72	-	-	171.37	3,875.72	424.00	141,894.66	150,072.73
SPECTRA	-	60.00	-	-	-	-	-	-	60.00
TRANSWORLD SYS. INC.-COLL.AGEN	-	-	-	-	-	-	(5.43)	940,789.90	940,784.47
TRANSWORLD SYSTEMS FASE II	-	-	-	-	-	-	-	4,467.52	4,467.52
TRIPLE S	380,951.43	351,931.85	287,705.18	214,282.07	134,137.11	51,387.54	74,709.61	501,112.36	1,996,217.14
TRIPLE S MEDICARE OPTIMO	280,595.11	49,980.32	125,533.02	71,933.12	27,067.01	28,121.14	(13,373.03)	232,326.46	802,183.15
TRIPLE S REFORMA	18,740.93	-	-	-	87,162.51	346,873.65	173,313.52	446,756.32	1,072,846.92
TRIPLE S REFORMA MA 10	-	-	-	352.91	4,445.44	34,888.46	29,023.00	85,033.53	153,743.33
TRIPLE S SELECTO	72,254.44	26,993.51	39,269.34	30,634.46	8,783.67	11,813.08	16,546.08	199,323.15	405,617.72
U.S. DEPARTMENT OF LABOR	-	-	-	-	-	-	-	-	-
U.T.I. DE PUERTO RICO	(80.00)	-	-	-	-	-	-	93,473.13	93,393.13
U.T.M. - P.R.S.S.A.	467.00	595.00	424.25	20.00	3,585.11	165.95	125.39	11,835.17	17,217.88
UNITED HEALTH CARE	-	195.96	306.67	362.44	1,338.69	403.64	388.74	9,672.53	12,668.66
VETERANS ADMINISTRATION	16,334.92	15,165.45	2,380.78	6,945.30	5,394.29	8,777.44	2,403.51	165,806.03	223,207.72
Total	5,163,032.45	3,536,868.88	2,996,499.15	2,261,261.06	2,213,443.65	2,029,900.40	1,387,229.73	12,729,906.21	32,318,141.52
INHOUSE	(578,094.23)								(578,094.23)
UNBILLED	(4,001,650.52)								(4,001,650.52)
Adjusted Total	\$ 583,287.70	\$ 3,536,868.88	\$ 2,996,499.15	\$ 2,261,261.06	\$ 2,213,443.65	\$ 2,029,900.40	\$ 1,387,229.73	\$ 12,729,906.21	\$ 27,738,396.77
	2%	13%	11%	8%	8%	7%	5%	46%	1.00

A/R AGING HOSPITAL	\$ 27,738,396.77
A/R AGING HOME CARE	1,244,094.58
A/R AGING HOME CARE INFUSION	204,504.04
	\$ 29,186,995.39
ALLOWANCE FOR DOUBFULL ACCOUNTS	(14,159,513.11)
	\$ 15,027,482.28
TOTAL OTHERS A/R	298,987.72
TOTAL NET A/R 02/28/2011	\$ 15,326,470.00

Hospital Damas, Inc.

EXHIBIT IV

Case No. 10-0884-MCF11

Activity From: 2/1/2011 to 2/28/2011

Bank Code: G GENERAL CK BPPR 071-304649

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Concept</u>	<u>Check Amount</u>
1639	2/7/2011	ABBOTT LABORATORIES INC.	INVENTORY PURCHASES	\$ 772.72
1640	2/7/2011	SPECTRANETICS	REPAIR & MAINTENANCE	11,400.00
1641	2/7/2011	BANCO POPULAR DE PR	N\A	45,632.92
1641	2/7/2011	BANCO POPULAR DE PR	N\A	(45,632.92)
1642	2/7/2011	CHARLES A. CUPRILL,P.S.C.	CHAP 11 LEGAL & ACCT FEES	26.00
1643	2/7/2011	LUIS GARRATON	INVENTORY PURCHASES	1,104.43
1644	2/7/2011	UNIVERSAL CARE CORPORATION	INVENTORY PURCHASES	577.83
1645	2/7/2011	HERMANOS SANTIAGO	INVENTORY PURCHASES	222.19
1646	2/7/2011	JOSE SANTIAGO INC.	INVENTORY PURCHASES	1,104.59
1647	2/7/2011	PACKERS FOOD SERVICES	INVENTORY PURCHASES	1,154.95
1648	2/7/2011	BALLESTER HERMANOS	INVENTORY PURCHASES	1,037.84
1649	2/7/2011	MR PRICE	INVENTORY PURCHASES	1,666.89
1650	2/7/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	290.00
1651	2/7/2011	SANCHEZ FOODS	INVENTORY PURCHASES	1,209.70
1652	2/7/2011	SANCHEZ FOODS	INVENTORY PURCHASES	255.00
1653	2/7/2011	CASH	ATM MACHINE	9,980.00
1654	2/7/2011	CAMPOLOR INC.	INVENTORY PURCHASES	152.00
1655	2/7/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	1,095.58
1656	2/7/2011	LAURA RAMIREZ FELICIANO	N\A	500.00
1656	2/7/2011	LAURA RAMIREZ FELICIANO	N\A	(500.00)
1657	2/7/2011	ISLA - LAB PRODUCT CORP.	LAB EQUIP LEASE PAYMENTS	25,772.00
1658	2/7/2011	RIMACO INC.	REPAIR & MAINTENANCE	4,556.15
1659	2/7/2011	MAILFINANCE	POSTAGE AND DELIVERY	404.00
1660	2/7/2011	DEYA ELEVATOR	REPAIR & MAINTENANCE	2,112.00
1661	2/7/2011	PUERTO RICO HEALTH SOLUTIONS,	CONTRACT LABOR	26,250.00
1662	2/7/2011	LA BODEGA DE MENDEZ	OTHER MISCELLANEOUS	2,780.00
1663	2/7/2011	JAIME GARCIA RAMIREZ	PATIENT REIMBURSEMENT	500.00
1664	2/8/2011	AMERICAN MEDICAL ASSOCIATION	MEMBERSHIP DUES	217.85
1665	2/8/2011	BECKMAN COULTER	INVENTORY PURCHASES	243.33
1666	2/8/2011	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	875.00
1667	2/8/2011	HOSPITAL EQUIPMENT SALES	FIXED ASSETS	24,000.00
1668	2/8/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	3,139.28
1669	2/8/2011	PRAXAIR DE P.R. INC.	INVENTORY PURCHASES	357.09
1670	2/8/2011	RIMACO INC.	INVENTORY PURCHASES	519.50
1671	2/8/2011	SMITH & NEPHEW, INC.	INVENTORY PURCHASES	3,359.50
1672	2/8/2011	STRYKER INSTRUMENTS CORP.	INVENTORY PURCHASES	2,734.00
1673	2/8/2011	CARMEN CORTES	TRAVEL	354.00
1674	2/8/2011	ALPHAMEGA COMMUNICATION	TELEPHONE	297.50
1675	2/8/2011	MAGDA DUEÑO	INVENTORY PURCHASES	220.00

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1676	2/8/2011	M.F.I.	OFFICE SUPPLIES- DIV HISTORIALES	802.50
1677	2/8/2011	PUERTO RICO BIOMEDICAL	CONTRACT LABOR-RECOGIDO MAT TOX	1,214.88
1678	2/8/2011	RR DONNELLEY DE P.R.	INVENTORY PURCHASES	2,868.88
1679	2/8/2011	SEPTIX WASTE, INC.	CLEANING	80.25
1680	2/8/2011	EYE TECH. CO.	INVENTORY PURCHASES	329.00
1681	2/8/2011	ISMAEL FLORES ARRIAGA	INVENTORY PURCHASES	400.00
1682	2/8/2011	ING. JOSE J. COLON SANTINI	INVENTORY PURCHASES	448.36
1683	2/8/2011	A TECH FOR OFFICE	OFFICE SUPPLIES	1,075.00
1684	2/8/2011	PONTIFICAL CATHOLIC UNIV. OF	RENT	10,000.00
1685	2/8/2011	G.E. HEALTHCARE FINANCIAL SERV	N\A	3,900.00
1685	2/8/2011	G.E. HEALTHCARE FINANCIAL SERV	N\A	(3,900.00)
1686	2/8/2011	SOFTMEDS PUERTO RICO, INC.	INVENTORY PURCHASES	200.00
1687	2/8/2011	QUALITY UNIFORMS	UNIFORMS EXPENSES	984.40
1688	2/8/2011	ALCON P.R.	INVENTORY PURCHASES	233.00
1689	2/8/2011	IMPRENTA QUINONES	OFFICE SUPPLIES	2,211.23
1690	2/8/2011	FENWAL, INC.	INVENTORY PURCHASES	618.00
1691	2/8/2011	SERVICIOS DE SALUD INDUSTRIAL	HEALTH CERTIFICATE	230.00
1692	2/8/2011	SPECTRANETICS	INVENTORY PURCHASES-LASER CATH	11,400.00
1693	2/8/2011	INFOMEDIKA INC.	REPAIR & MAINTENANCE	7,858.22
1694	2/8/2011	PELEGRINA MEDICAL, INC.	INVENTORY PURCHASES	3,050.00
1695	2/8/2011	RR DONNELLEY DE P.R.	OFFICE SUPPLIES	936.25
1696	2/9/2011	ABBOTT LABORATORIES INC.	INVENTORY PURCHASES	1,196.10
1697	2/9/2011	FULLER BRUSH	CLEANING	1,899.42
1698	2/9/2011	MENACO CORP.	CLEANING	1,351.77
1699	2/9/2011	MERINO DE PONCE INC	REPAIR & MAINTENANCE	362.40
1700	2/9/2011	PETRO WEST P.R. INC.	INVENTORY PURCHASE	13,050.00
1701	2/9/2011	RIMACO INC.	INVENTORY PURCHASE	492.50
1702	2/9/2011	ADT/ SIMPLEX	REPAIR & MAINTENANCE	2,848.34
1703	2/9/2011	THE GLIDDEN COMPANY	REPAIR & MAINTENANCE	409.00
1704	2/9/2011	UNIVERSAL IND. SUPP.	REPAIR & MAINTENANCE	1,064.01
1705	2/9/2011	LANTHEUS MEDICAL IMAGING	INVENTORY PURCHASE	4,410.89
1706	2/9/2011	LIQUILUX GAS CORP.	INVENTORY PURCHASE	391.50
1707	2/9/2011	FERGUSON CESCO, INC.	INVENTORY PURCHASE	1,537.74
1708	2/9/2011	YOLY INDUSTRIAL SUPPLY, INC.	INVENTORY PURCHASE	1,978.57
1709	2/9/2011	EDWARD LIFESCIENCE	INVENTORY PURCHASE	4,470.00
1710	2/9/2011	BARD INTERNATIONAL, INC.	INVENTORY PURCHASE	486.00
1711	2/9/2011	HERMANOS SANTIAGO	INVENTORY PURCHASE	122.00
1712	2/9/2011	NATIONAL CHEMSEARCH	CLEANING	1,347.50
1713	2/9/2011	DR. FRANCISCO R. ALCALA CABRER	CONTRACT LABOR	926.00
1714	2/9/2011	H.Q.J. PLUMBING SUPPLIES, INC.	REPAIR & MAINTENANCE	115.56
1715	2/9/2011	JOSE SANTIAGO INC.	INVENTORY PURCHASE	1,739.10
1716	2/9/2011	TOTAL BUENA VISTA	INVENTORY PURCHASE	700.00
1717	2/9/2011	PACKERS FOOD SERVICES	INVENTORY PURCHASE	308.85
1718	2/9/2011	CADILLAC UNIFORM	UNIFORMS EXPENSES	312.62
1719	2/9/2011	L & M SALES AND SERVICES	INVENTORY PURCHASES	593.05

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1720	2/9/2011	BALLESTER HERMANOS	INVENTORY PURCHASES	1,741.64
1721	2/9/2011	DWI	INVENTORY PURCHASES	599.50
1722	2/9/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	973.05
1723	2/9/2011	SANCHEZ FOODS	INVENTORY PURCHASES	1,042.65
1724	2/9/2011	MEAD JOHNSON NUTRITION	INVENTORY PURCHASES	423.66
1725	2/9/2011	CLEANING CREW GROUP, CORP.	CLEANING	2,867.60
1726	2/9/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	664.48
1727	2/9/2011	NOVA TERRA INC.	INVENTORY PURCHASES	166.98
1728	2/9/2011	TALLER BELTRAN	REPAIR & MAINTENANCE	1,578.25
1729	2/9/2011	ANA I. VAZQUEZ ALVAREZ	PATIENT REIMBURSEMENT	116.13
1730	2/9/2011	ROSA SANTIAGO RIVERA	PATIENT REIMBURSEMENT	65.00
1731	2/9/2011	CECILIA SANTIAGO RAMIREZ	PATIENT REIMBURSEMENT	65.00
1732	2/9/2011	JORGE RUIZ RODRIGUEZ	PATIENT REIMBURSEMENT	65.00
1733	2/9/2011	NOEL VELAZQUEZ TORRES	PATIENT REIMBURSEMENT	65.00
1734	2/9/2011	WALDEMIRO MEDINA SANTOS	PATIENT REIMBURSEMENT	65.00
1735	2/9/2011	WALTER FELICIANO OCTAVIANI	PATIENT REIMBURSEMENT	65.00
1736	2/9/2011	GRISEL ORENGO VELEZ	PATIENT REIMBURSEMENT	65.00
1737	2/9/2011	FRANCISCO RIVERA TORRES	PATIENT REIMBURSEMENT	65.00
1738	2/9/2011	MARIA DEL C. RODRIGUEZ YORDAN	PATIENT REIMBURSEMENT	55.60
1739	2/9/2011	ROSA M. CALIZ MORALES	PATIENT REIMBURSEMENT	65.00
1740	2/9/2011	AMERICA MARTIN VARGAS	PATIENT REIMBURSEMENT	125.00
1741	2/9/2011	JANET RIVERA GONZALEZ	PATIENT REIMBURSEMENT	711.13
1742	2/9/2011	BANCO POPULAR DE PR	N\A	35,267.78
1742	2/9/2011	BANCO POPULAR DE PR	N\A	(35,267.78)
1743	2/10/2011	CRUZ ROJA AMERICANA	N\A	10,000.00
1743	2/10/2011	CRUZ ROJA AMERICANA	N\A	(10,000.00)
1744	2/10/2011	FULLER BRUSH	INVENTORY PURCHASES	848.90
1745	2/10/2011	INFOMEDIKA INC.	REPAIR & MAINTENANCE	20,278.76
1746	2/10/2011	LCDO. MANUEL ROBINSON	INVENTORY PURCHASES	585.72
1747	2/10/2011	MENACO CORP.	INVENTORY PURCHASES	722.88
1748	2/10/2011	P.R. HOSPITAL SUPPLY INC.	INVENTORY PURCHASES	39,006.94
1749	2/10/2011	RIMACO INC.	INVENTORY PURCHASES	871.00
1750	2/10/2011	STRYKER INSTRUMENTS CORP.	FIXED ASSETS	11,675.00
1751	2/10/2011	FERGUSON CESCO, INC.	INVENTORY PURCHASES	355.80
1752	2/10/2011	YOLY INDUSTRIAL SUPPLY, INC.	INVENTORY PURCHASES	970.46
1753	2/10/2011	DELTA DENTAL PLAN	DENTAL PLAN	9,663.78
1754	2/10/2011	EDWARD LIFESCIENCE	INVENTORY PURCHASES	800.00
1755	2/10/2011	BARD INTERNATIONAL, INC.	INVENTORY PURCHASES	258.00
1756	2/10/2011	DR. PEDRO BENITEZ	CONTRACT LABOR	5,097.07
1757	2/10/2011	COVIDIEN (TYCO HEALTHCARE)	INVENTORY PURCHASES	5,099.96
1758	2/10/2011	CELPAGE	TELEPHONE	260.36
1759	2/10/2011	ISMAEL RODRIGUEZ	INVENTORY PURCHASES	262.82
1760	2/10/2011	IMPRENTA QUINONES	OFFICE SUPPLIES	442.47
1761	2/10/2011	AT & T	TELEPHONE	1,820.85
1762	2/10/2011	PAN AMERICAN LIFE INS. COMPANY	MEDICAL PLAN	114,985.40

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1763	2/10/2011	AGUILERA & CAUSSADE	INVENTORY PURCHASES	91.00
1764	2/10/2011	FREEDOM MEDICAL WHOLESALERS INC	INVENTORY PURCHASES	299.88
1765	2/10/2011	EL SENORIAL CENTRO	OTHER MISCELLANEOUS	780.93
1766	2/10/2011	LCDO. JOSE H. VIVAS D/B/A	PROFESSIONAL SERVICES	330.00
1767	2/10/2011	EDWIN SUEIRO BERRIOS	CONTRACT LABOR	1,326.00
1768	2/10/2011	LCDO. EDWIN SUEIRO BERRIOS	CONTRACT LABOR	4,506.92
1769	2/11/2011	BANCO POPULAR PENSION PLAN	PAYROLL WITHOLDINGS	41,030.06
1770	2/11/2011	COOP AHORROS Y CREDITO	PAYROLL WITHOLDINGS	24,384.68
1771	2/11/2011	PHEAA	PAYROLL WITHOLDINGS	490.32
1772	2/11/2011	U.S. DEPARTMENT OF EDUCATION	PAYROLL WITHOLDINGS	1,542.34
1773	2/11/2011	UNIDAD LABORAL DE ENFERMERAS	PAYROLL WITHOLDINGS	27.69
1774	2/11/2011	AMERICAN FAMILY LIFE ASSUR.	PAYROLL WITHOLDINGS	16,630.74
1775	2/11/2011	DEPARTAMENTO DE HACIENDA	EMBARGO SALARIO	458.25
1776	2/11/2011	CLARY CORP OF PR	REPAIR & MAINTENANCE	610.00
1777	2/11/2011	DRA. EMILY MUÑOZ SALDAÑA	CONTRACT LABOR	495.00
1778	2/11/2011	DEYA ELEVATOR	REPAIR & MAINTENANCE	2,072.55
1779	2/11/2011	TRANS UNION DE P.R.	CALL CENTER EXPENSES	139.10
1780	2/11/2011	MAPFRE PUERTO RICO	PAYROLL WITHOLDINGS	3,503.52
1781	2/11/2011	DR. GUILLERMO BOLAÑOS	CONTRACT LABOR	2,445.08
1782	2/11/2011	DR. FELIPE SANCHEZ GAETAN	CONTRACT LABOR	5,195.80
1783	2/11/2011	CASCADE WATER SERVICES	INVENTORY PURCHASES	900.00
1784	2/11/2011	DIVERSIFIED COLLECTION SERVICE	PAYROLL WITHOLDINGS	400.83
1785	2/11/2011	IDENTECH, INC.	CALL CENTER EXPENSES	695.00
1786	2/11/2011	COLLECTION TECHNOLOGY INC.	PAYROLL WITHOLDINGS	216.00
1787	2/11/2011	ASUME	CHILD SUPPORT (ASSUME)	2,221.08
1788	2/11/2011	BIANCALIZ MONTOSA LEON	TRAVEL	64.12
1789	2/11/2011	SANTIAGO AMBULANCE	TRANSPORTATION AND AMBULANCE EXP	2,301.75
1790	2/14/2011	DAVID BONILLA	TRAVEL	45.10
1791	2/14/2011	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	598.00
1792	2/14/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	300.00
1793	2/14/2011	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	503.79
1794	2/14/2011	PHILIPS MEDICAL SYSTEM (PRINC)	REPAIR & MAINTENANCE	816.67
1795	2/14/2011	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	417.30
1796	2/14/2011	THE ST. JOHN COMPANY	INVENTORY PURCHASES	581.00
1797	2/14/2011	AMAURY RIVERA	INVENTORY PURCHASES	864.00
1798	2/14/2011	M.F.I.	INVENTORY PURCHASES	253.59
1799	2/14/2011	C I R T	CONTRACT LABOR	12,193.28
1800	2/14/2011	DRA. LISBETTE JUSTINIANO	CONTRACT LABOR	30.00
1801	2/14/2011	A TECH FOR OFFICE	OFFICE SUPPLIES	540.00
1802	2/14/2011	AIR-CON, INC.	INVENTORY PURCHASES	85.60
1803	2/14/2011	PUERTO RICO SURGICAL TECH.	INVENTORY PURCHASES	6,437.50
1804	2/14/2011	IMPRENTA QUINONES	OFFICE SUPPLIES	224.70
1805	2/14/2011	JAVIER RIVERA MORALES	INVENTORY PURCHASES	85.00
1806	2/14/2011	HOME ORTHOPEDICS CORP.	INVENTORY PURCHASES	1,745.26
1807	2/14/2011	NEGIE RIVERA RODRIGUEZ	CAR ALLOWANCE	500.00

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1808	2/14/2011	SERVICIOS DE SALUD INDUSTRIAL	LABORATORY SERVICES	65.00
1809	2/14/2011		N\A	-
1810	2/14/2011		N\A	-
1811	2/14/2011		N\A	-
1812	2/14/2011		N\A	-
1813	2/14/2011		N\A	-
1814	2/14/2011	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	907.50
1815	2/14/2011	LUIS GARRATON	INVENTORY PURCHASES	81.93
1816	2/14/2011	PACKERS FOOD SERVICES	INVENTORY PURCHASES	574.59
1817	2/14/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	250.00
1818	2/14/2011	MEAD JOHNSON NUTRITION	INVENTORY PURCHASES	400.20
1819	2/14/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	6,403.00
1820	2/14/2011	PELEGRINA MEDICAL, INC.	INVENTORY PURCHASES	499.92
1821	2/14/2011	SYSTRONICS DE PONCE, INC.	FIXED ASSETS	9,945.00
1822	2/14/2011	COLEGIO DE TECNOLOGOS MED	MEMBERSHIP DUES	168.06
1823	2/14/2011	COVIDIEN (TYCO HEALTHCARE)	INVENTORY PURCHASES	270.00
1824	2/14/2011	CHAIRS DESIGN	OFFICE SUPPLIES	454.55
1825	2/14/2011	BANCO POPULAR DE PR	SECURED CREDITORS PAYMENTS	35,385.49
1826	2/15/2011	MAGDA DUEÑO	INVENTORY PURCHASES	120.00
1827	2/15/2011	TRANSWORLD SYSTEMS	CALL CENTER EXPENSES	1,920.00
1828	2/15/2011	RR DONNELLEY DE P.R.	CLEANING	936.25
1829	2/15/2011	ING. JOSE J. COLON SANTINI	REPAIR & MAINTENANCE	407.81
1830	2/15/2011	UNO RADIO GROUP	ADVERTISING	1,248.00
1831	2/15/2011	ISLANDWIDE LOGISTICS	POSTAGE AND DELIVERY	4,250.00
1832	2/15/2011	JAVIER PLAZA SOUND	ADVERTISING	300.00
1833	2/15/2011	RADIA-GUARD	INVENTORY PURCHASES	2,016.00
1834	2/15/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	1,277.41
1835	2/15/2011	SHARLEEN ROSADO DE JESUS	PATIENT REIMBURSEMENT	60.00
1836	2/15/2011	IMPERIAL CREDIT CORP.	INSURANCE-EMERGENCY GROUP -IMPERICIA	22,000.00
1837	2/16/2011	BAXTER SALES CORPORATION	INVENTORY PURCHASES	23,945.78
1838	2/16/2011	BORSCHOW HOSPITAL MED. SUP.	INVENTORY PURCHASES	11,936.67
1839	2/16/2011	BPA OFFICE SUPPLY	OFFICE SUPPLIES	399.00
1840	2/16/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	2,869.00
1841	2/16/2011	LABORATORY CORP. OF AMERICA	LABORATORY SERVICES	903.37
1842	2/16/2011	NICHOLS INSTITUTE REF. LAB	LABORATORY SERVICES	617.56
1843	2/16/2011	P.R. SALES & MEDICAL SERVICES	INVENTORY PURCHASES	450.00
1844	2/16/2011	PELEGRINA MEDICAL, INC.	INVENTORY PURCHASES	705.00
1845	2/16/2011	PRAXAIR DE P.R. INC.	INVENTORY PURCHASES	1,009.96
1846	2/16/2011	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	69.55
1847	2/16/2011	VITALIFE INC.	INVENTORY PURCHASES	690.00
1848	2/16/2011	CLARY CORP OF PR	FIXED ASSETS- 2 UPS	10,244.00
1849	2/16/2011	SURGYTEK OF P.R. INC.	INVENTORY PURCHASES	844.00
1850	2/16/2011	ASOC. AGENCIAS SALUD HOGAR	OTHER MISCELLANEOUS	150.00
1851	2/16/2011	RR DONNELLEY DE P.R.	CLEANING	486.86
1852	2/16/2011	MILLENNIUM SURGICAL DEVICE INC	INVENTORY PURCHASES	196.00

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1853	2/16/2011	COVIDIEN (TYCO HEALTHCARE)	INVENTORY PURCHASES	14,394.18
1854	2/16/2011	A TECH FOR OFFICE	OFFICE SUPPLIES	1,748.00
1855	2/16/2011	VASCULAR SOLUTIONS, INC.	INVENTORY PURCHASES	950.00
1856	2/16/2011	ABBOTT LABORATORIES P.R.	INVENTORY PURCHASES	7,600.00
1857	2/16/2011	ABBOTT LAB. PUERTO RICO INCORP	INVENTORY PURCHASES	1,175.00
1858	2/16/2011	ST. JUDE MEDICAL P.R.	INVENTORY PURCHASES	3,800.00
1859	2/16/2011	CASH	ATM MACHINE	9,980.00
1860	2/16/2011	TALLER BELTRAN	REPAIR & MAINTENANCE	326.08
1861	2/17/2011	ABBOTT LABORATORIES INC.	INVENTORY PURCHASES	998.68
1862	2/17/2011	ASOC. DE CONDOMINES	RENT	2,256.03
1863	2/17/2011	A.A.A.	UTILITIES	1,086.14
1864	2/17/2011	SIEMENS HEALTHCARE DIAGNOSTIC	INVENTORY PURCHASES	873.81
1865	2/17/2011	IMPRENTA FORTUNO	OFFICE SUPPLIES	181.90
1866	2/17/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	420.00
1867	2/17/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	3,299.00
1868	2/17/2011	J & J MEDICAL CARIBBEAN	INVENTORY PURCHASES	16,865.00
1869	2/17/2011	LUIS GARRATON	INVENTORY PURCHASES	594.91
1870	2/17/2011	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	77.93
1871	2/17/2011	P.R. SALES & MEDICAL SERVICES	INVENTORY PURCHASES	130.00
1872	2/17/2011	SYSTEM ONE INC.	REPAIR & MAINTENANCE	794.53
1873	2/17/2011	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	3,360.90
1874	2/17/2011	UNIVERSAL CARE CORPORATION	INVENTORY PURCHASES	629.49
1875	2/17/2011	WORLDNET TELECOMMUNICATIONS	TELEPHONE	283.30
1876	2/17/2011	LANTHEUS MEDICAL IMAGING	INVENTORY PURCHASES	6,592.39
1877	2/17/2011	PONCE PULMONARY GROUP	CONTRACT LABOR	1,200.00
1878	2/17/2011	SCC SOFT COMPUTER CONSULTANS	REPAIR & MAINTENANCE	32,853.87
1879	2/17/2011	RR DONNELLEY DE P.R.	INVENTORY PURCHASES	904.20
1880	2/17/2011	BIO - RAD LABORATORIES, INC.	INVENTORY PURCHASES	593.80
1881	2/17/2011	CIRACET	REPAIR & MAINTENANCE	36,105.91
1882	2/17/2011	HERMANOS SANTIAGO	INVENTORY PURCHASES	467.00
1883	2/17/2011	BIO-NUCLEAR	INVENTORY PURCHASES	1,014.20
1884	2/17/2011	COVIDIEN (TYCO HEALTHCARE)	INVENTORY PURCHASES	2,400.00
1885	2/17/2011	A TECH FOR OFFICE	OFFICE SUPPLIES	125.00
1886	2/17/2011	BOSTON SCIENTIFIC DEL CARIBE	INVENTORY PURCHASES	3,200.00
1887	2/17/2011	JOSE SANTIAGO INC.	INVENTORY PURCHASES	1,515.48
1888	2/17/2011	PACKERS FOOD SERVICES	INVENTORY PURCHASES	1,711.45
1889	2/17/2011	ABBOTT LABORATORIES P.R.	INVENTORY PURCHASES	1,240.00
1890	2/17/2011	BALLESTER HERMANOS	INVENTORY PURCHASES	2,127.69
1891	2/17/2011	MR PRICE	INVENTORY PURCHASES	2,160.51
1892	2/17/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	867.40
1893	2/17/2011	PANADERIA COMERCIO	INVENTORY PURCHASES	250.20
1894	2/17/2011	SANCHEZ FOODS	INVENTORY PURCHASES	1,426.25
1895	2/17/2011	CARROD CAKE	INVENTORY PURCHASES	229.95
1896	2/17/2011	RJ BEST JANITORIAL MAINTENANCE	CLEANING	200.00
1897	2/17/2011	CAMPOLOR INC.	INVENTORY PURCHASES	152.00

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Concept</u>	<u>Check Amount</u>
1898	2/17/2011	NESTOR J. GOMEZ BERETTA	PATIENT REIMBURSEMENT	200.00
1899	2/17/2011	BANCO POPULAR PENSION PLAN	PAYROLL WITHOLDINGS	19,534.37
1900	2/17/2011	COOP AHORROS Y CREDITO	PAYROLL WITHOLDINGS	24,595.43
1901	2/17/2011	PHEAA	PAYROLL WITHOLDINGS	245.16
1902	2/17/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	3,825.50
1903	2/17/2011	LCDO. MANUEL ROBINSON	INVENTORY PURCHASES	770.44
1904	2/17/2011	PUERTO RICO TELEPHONE CO.	TELEPHONE	204.58
1905	2/17/2011	U.S. DEPARTMENT OF EDUCATION	N\A	739.66
1905	2/17/2011	U.S. DEPARTMENT OF EDUCATION	N\A	(739.66)
1906	2/17/2011	UNIDAD LABORAL DE ENFERMERAS	PAYROLL WITHOLDINGS	18.46
1907	2/17/2011	AMERICAN FAMILY LIFE ASSUR.	PAYROLL WITHOLDINGS	8,269.49
1908	2/17/2011	DEPARTAMENTO DE HACIENDA	PAYROLL WITHOLDINGS	398.14
1909	2/17/2011	ASOC. AGENCIAS SALUD HOGAR	PAYROLL WITHOLDINGS	150.00
1910	2/17/2011	MAPFRE PUERTO RICO	PAYROLL WITHOLDINGS	1,652.36
1911	2/17/2011	DIVERSIFIED COLLECTION SERVICE	PAYROLL WITHOLDINGS	181.48
1912	2/17/2011	COLLECTION TECHNOLOGY INC.	PAYROLL WITHOLDINGS	108.00
1913	2/17/2011	MARILYN IRIZARRY RIVERA	OFFICE SUPPLIES	330.61
1914	2/18/2011	BECKMAN COULTER	INVENTORY PURCHASES	1,034.00
1915	2/18/2011	DR. CESAR TRABANCO	CONTRACT LABOR	300.00
1916	2/18/2011	DR. NELSON MATOS FERNANDEZ	CONTRACT LABOR	300.00
1917	2/18/2011	DR. OSVALDO ANATOMMATTEI	CONTRACT LABOR	300.00
1918	2/18/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	1,090.00
1919	2/18/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	11,131.13
1920	2/18/2011	J & J MEDICAL CARIBBEAN	INVENTORY PURCHASES	11,435.00
1921	2/18/2011	LUIS GARRATON	INVENTORY PURCHASES	1,527.51
1922	2/18/2011	P.R. HOSPITAL SUPPLY INC.	INVENTORY PURCHASES	16,797.09
1923	2/18/2011	ALPHAMEGA COMMUNICATION	TELEPHONE	68.00
1924	2/18/2011	PONCE PULMONARY GROUP	CONTRACT LABOR	279.00
1925	2/18/2011	DRA. NILDA ZAPATA	CONTRACT LABOR	300.00
1926	2/18/2011	DR. ROBERTO LEON PEREZ	CONTRACT LABOR	300.00
1927	2/18/2011	DR. MIGUEL A. VEGA GILORMINI	CONTRACT LABOR	232.50
1928	2/18/2011	COLEGIO DE TECNOLOGOS MED	POSTAGE AND DELIVERY	1,200.00
1929	2/18/2011	DRA. LISANDRA PEREZ COLON	CONTRACT LABOR	350.00
1930	2/18/2011	DR. LUIS SERRANO	CONTRACT LABOR	350.00
1931	2/18/2011	DR. JOSE GARCIA MATEOS	CONTRACT LABOR	300.00
1932	2/18/2011	RR DONNELLEY DE P.R.	INVENTORY PURCHASES	1,700.00
1933	2/18/2011	DR. FELIX HERNANDEZ	CONTRACT LABOR	232.50
1934	2/18/2011	DR. WINSTON ORTIZ	CONTRACT LABOR	300.00
1935	2/18/2011	BIO-NUCLEAR	INVENTORY PURCHASES	471.70
1936	2/18/2011	ALADDIN TEMP-RITE PUERTO RICO	INVENTORY PURCHASES	1,474.05
1937	2/18/2011	VERPAS PRODUCTS INC.	INVENTORY PURCHASES	320.00
1938	2/18/2011	DRA. ALEJANDRA SANTIAGO	CONTRACT LABOR	279.00
1939	2/18/2011	SECRETARIO DE HACIENDA	INSPECTION RADIOLOGY HEALTH	750.00
1940	2/18/2011	DR. LEON FERDER	CONTRACT LABOR	350.00
1941	2/18/2011	ADA CATERING SERVICE	OTHER MISCELLANEOUS	1,520.00

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Concept</u>	<u>Check Amount</u>
1942	2/18/2011	Aaa MINI - PONCE	RENT	200.31
1943	2/18/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	512.00
1944	2/18/2011	ARROYO PRINTING	OFFICE SUPPLIES	1,483.00
1945	2/18/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	482.32
1946	2/18/2011	EOM MEDICAL CORP.	INVENTORY PURCHASES-ORTOPEDIA	2,200.00
1947	2/21/2011	DRA. HEIDI PEREZ ROMAN	CONTRACT LABOR	1,768.20
1948	2/21/2011	GE HEALTHCARE P.R. CORP.	INVENTORY PURCHASES	3,900.00
1949	2/21/2011	U.S. DEPARTMENT OF EDUCATION	PAYROLL WITHOLDINGS	696.26
1950	2/21/2011	CIRACET	REPAIR & MAINTENANCE	11,977.23
1951	2/21/2011	DR. SIXTO VELEZ NATALI	CONTRACT LABOR	395.00
1952	2/21/2011	VICTOR TORRES RIVERA	PATIENT REIMBURSEMENT	65.00
1953	2/21/2011	MUÑECA RIVERA TURULL	PATIENT REIMBURSEMENT	108.00
1954	2/21/2011	ROMUALDO POLANCO SOTO	PATIENT REIMBURSEMENT	125.00
1955	2/21/2011	ADA DIAZ ALVAREZ	PATIENT REIMBURSEMENT	125.00
1956	2/21/2011	ALBERTO FRATICELLI ORONA	PATIENT REIMBURSEMENT	315.00
1957	2/21/2011	MARGARITA RIVERA ARIAS	PATIENT REIMBURSEMENT	250.00
1958	2/21/2011	ANA M. RIVERA VAZQUEZ	PATIENT REIMBURSEMENT	238.00
1959	2/21/2011	ANA L. MORALES REYES	PATIENT REIMBURSEMENT	238.00
1960	2/21/2011	JOSE R. SUAREZ COLON	PATIENT REIMBURSEMENT	65.00
1961	2/21/2011	MINERVA PADILLA RODRIGUEZ	PATIENT REIMBURSEMENT	65.00
1962	2/21/2011	FLORA CINTRON SANCHEZ	PATIENT REIMBURSEMENT	65.00
1963	2/21/2011	RAFAEL VELAZQUEZ PAGAN	PATIENT REIMBURSEMENT	350.00
1964	2/21/2011	LYDIA E. ORTIZ REYES	PATIENT REIMBURSEMENT	35.00
1965	2/21/2011	NANCY ROSADO CAMACHO	PATIENT REIMBURSEMENT	250.00
1966	2/21/2011	SANTIAGO FIGUEROA REYES	PATIENT REIMBURSEMENT	65.00
1967	2/21/2011	CARMEN TORRES FELICIANO	PATIENT REIMBURSEMENT	65.00
1968	2/21/2011	CARMEN A. GAUTHIER FIGUEROA	PATIENT REIMBURSEMENT	31.00
1969	2/21/2011	FELIX PASCUAL TORRES	PATIENT REIMBURSEMENT	127.50
1970	2/22/2011	BORSCHOW HOSPITAL MED. SUP.	INVENTORY PURCHASES	28,763.43
1971	2/22/2011	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	875.00
1972	2/22/2011	P.R. SALES & MEDICAL SERVICES	INVENTORY PURCHASES	2,646.10
1973	2/22/2011	PEDIATRIX GROUP OF P.R. PSC	LABORATORY SERVICES	1,100.00
1974	2/22/2011	PELEGRINA MEDICAL, INC.	INVENTORY PURCHASES	3,050.00
1975	2/22/2011	ALPHAMEGA COMMUNICATION	TELEPHONE	1,100.00
1976	2/22/2011	SENOIAL FORD	TRAVEL	481.50
1977	2/22/2011	SANTIAGO AMBULANCE	TRANSPORTATION AND AMBULANCE EXP	837.00
1978	2/22/2011	AT & T MOBILITY	TELEPHONE	1,953.07
1979	2/22/2011	GILBERTO CUEVAS APONTE	TRAVEL	63.09
1980	2/22/2011	MEDIFAX EDI, INC.	OTHER MISCELLANEOUS	1,739.90
1981	2/22/2011	GOMEZ BUS LINE, CO.	TRANSPORTATION AND AMBULANCE EXP	8,200.00
1982	2/22/2011	MEDIQUANT, INC.	INVENTORY PURCHASES	2,500.00
1983	2/22/2011	STERICYCLE, INC.	REPAIR & MAINTENANCE	11,343.05
1984	2/22/2011	RAMSEY DISTRIBUTORS	INVENTORY PURCHASES	1,144.02
1985	2/22/2011	BIANCALIZ MONTOSA LEON	TRAVEL	61.52
1986	2/22/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	825.79

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Concept</u>	<u>Check Amount</u>
1987	2/22/2011	SPECTRANETICS	INVENTORY PURCHASES	11,400.00
1988	2/22/2011	BAXTER SALES CORPORATION	INVENTORY PURCHASES	23,134.99
1989	2/22/2011	BIGAS RUBBER STAMP	OFFICE SUPPLIES	1,013.63
1990	2/22/2011	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	13,215.25
1991	2/22/2011	PELEGRINA MEDICAL, INC.	INVENTORY PURCHASES	5,250.00
1992	2/22/2011	PRAXAIR DE P.R. INC.	INVENTORY PURCHASES	431.22
1993	2/22/2011	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	117.70
1994	2/22/2011	TROPICAL CITY INDUSTRY	INVENTORY PURCHASES	90.09
1995	2/22/2011	UNIVERSAL CARE CORPORATION	INVENTORY PURCHASES	974.00
1996	2/22/2011	JOSE GARRIGA	INVENTORY PURCHASES	84.53
1997	2/22/2011	RMC ORTHOPEDIC & SURGICAL	INVENTORY PURCHASES	1,765.00
1998	2/22/2011	RR DONNELLEY DE P.R.	INVENTORY PURCHASES	1,140.62
1999	2/22/2011	IVANS, INC.	INVENTORY PURCHASES	45.41
2000	2/22/2011	AIR-CON, INC.	INVENTORY PURCHASES	63.56
2001	2/22/2011	SUAREZ PROFESSIONAL ROOFING	REPAIR & MAINTENANCE	350.00
2002	2/22/2011	FIELDS RESEARCH	REPAIR & MAINTENANCE	300.00
2003	2/22/2011	CIELO VISTA PUBLISHING CORP	ADVERTISING	1,000.00
2004	2/22/2011	PONTIFICAL CATHOLIC UNIV. OF	MEDICAL PLAN- JULIO COLON	495.84
2005	2/22/2011	EDWIN SUEIRO BERRIOS	CONTRACT LABOR	1,326.00
2006	2/22/2011	LCDO. EDWIN SUEIRO BERRIOS	CONTRACT LABOR	4,506.92
2007	2/23/2011	A.A.A.	UTILITIES	7,781.87
2008	2/23/2011	ISLA - LAB PRODUCT CORP.	INVENTORY PURCHASES	8,703.00
2009	2/23/2011	J & J MEDICAL CARIBBEAN	INVENTORY PURCHASES	11,255.00
2010	2/23/2011	LABORATORY CORP. OF AMERICA	LABORATORY SERVICES	68.91
2011	2/23/2011	LUIS GARRATON	INVENTORY PURCHASES	1,398.73
2012	2/23/2011	LCDO. MANUEL ROBINSON	INVENTORY PURCHASES	1,190.42
2013	2/23/2011	MEDTRONIC, INC.	INVENTORY PURCHASES	4,210.00
2014	2/23/2011	MENACO CORP.	INVENTORY PURCHASES	2,331.45
2015	2/23/2011	RIMACO INC.	INVENTORY PURCHASES	999.90
2016	2/23/2011	GOLDEN INDUSTRIAL LAUNDRY	LAUNDRY SERVICES	4,416.30
2017	2/23/2011	SYSTEM ONE INC.	TELEPHONE	195.00
2018	2/23/2011	UNIVERSAL CARE CORPORATION	INVENTORY PURCHASES	266.94
2019	2/23/2011	VITALIFE INC.	INVENTORY PURCHASES	446.00
2020	2/23/2011	HERMANOS SANTIAGO	INVENTORY PURCHASES	211.20
2021	2/23/2011	MILLENNIUM SURGICAL DEVICE INC	INVENTORY PURCHASES	1,045.20
2022	2/23/2011	VASCULAR SOLUTIONS, INC.	INVENTORY PURCHASES	9,825.00
2023	2/23/2011	BOSTON SCIENTIFIC DEL CARIBE	INVENTORY PURCHASES	3,200.00
2024	2/23/2011	JOSE SANTIAGO INC.	INVENTORY PURCHASES	2,485.73
2025	2/23/2011	ISMAEL RODRIGUEZ	INVENTORY PURCHASES	1,102.39
2026	2/23/2011	DISTRIBUIDORA STEPHANIE	INVENTORY PURCHASES	677.18
2027	2/23/2011	ST. JUDE MEDICAL P.R.	INVENTORY PURCHASES	15,200.00
2028	2/23/2011	BALLESTER HERMANOS	INVENTORY PURCHASES	2,247.58
2029	2/23/2011	DWI	INVENTORY PURCHASES	894.25
2030	2/23/2011	MR PRICE	INVENTORY PURCHASES	2,444.63
2031	2/23/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	970.25

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Concept</u>	<u>Check Amount</u>
2032	2/23/2011	SER-LADYS AMBULANCE Y/O	TRANSPORTATION AND AMBULANCE EXP	460.00
2033	2/23/2011	P.R. HOSPITAL SUPPLY INC.	INVENTORY PURCHASES	20,423.37
2034	2/23/2011	SMITH & NEPHEW, INC.	INVENTORY PURCHASES	833.34
2035	2/23/2011	UNIVERSAL CARE CORPORATION	INVENTORY PURCHASES	6,657.48
2036	2/23/2011	DR. PEDRO BENITEZ	CONTRACT LABOR	5,097.07
2037	2/23/2011	COVIDIEN (TYCO HEALTHCARE)	INVENTORY PURCHASES	4,745.80
2038	2/23/2011	SERVICIOS DE SALUD INDUSTRIAL	LABORATORY SERVICES	35.00
2039	2/23/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	722.53
2040	2/24/2011	ABBOTT LABORATORIES INC.	INVENTORY PURCHASES	207.16
2041	2/24/2011	JOSE L. RIGUAL-PETTY CASH	INVENTORY PURCHASES	142.48
2042	2/24/2011	PELEGRINA MEDICAL, INC.	INVENTORY PURCHASES	960.00
2043	2/24/2011	RIMACO INC.	INVENTORY PURCHASES	2,891.75
2044	2/24/2011	GE HEALTHCARE P.R. CORP.	INVENTORY PURCHASES	3,900.00
2045	2/24/2011	SYSTRONICS DE PONCE, INC.	OFFICE SUPPLIES	9,945.00
2046	2/24/2011	BIOMET ORTHOPEDIC P.R. INC	INVENTORY PURCHASES	273.00
2047	2/24/2011	CIRILA LOPEZ VILLANUEVA	PATIENT REIMBURSEMENT	65.00
2048	2/24/2011	ERNESTINA COTTI MARCUCCI	PATIENT REIMBURSEMENT	250.00
2049	2/24/2011	OSCAR RAMIREZ SANTIAGO	PATIENT REIMBURSEMENT	125.00
2050	2/24/2011	MIGUEL CABRERA MONTALVO	PATIENT REIMBURSEMENT	65.00
2051	2/24/2011	ISMAEL LLAURADOR LUGO	PATIENT REIMBURSEMENT	65.00
2052	2/24/2011	HERNAN COLON	PATIENT REIMBURSEMENT	25.00
2053	2/24/2011	LYDIA CORTES RODRIGUEZ	PATIENT REIMBURSEMENT	65.00
2054	2/24/2011	GLADYS ORTIZ SANTIAGO	PATIENT REIMBURSEMENT	65.00
2055	2/24/2011	SANTA L. TORRES HERNANDEZ	PATIENT REIMBURSEMENT	65.00
2056	2/24/2011	JESUS NARVAEZ SERBIA	PATIENT REIMBURSEMENT	65.00
2057	2/24/2011	JOSEFINA SABATHIE SOTO	PATIENT REIMBURSEMENT	65.00
2058	2/24/2011	JAIME L. COSTAS LOYOLA	PATIENT REIMBURSEMENT	65.00
2059	2/24/2011	PEDRO MALAVET VEGA	PATIENT REIMBURSEMENT	65.00
2060	2/24/2011	HILDA SEGARRA ECHEVARRIA	PATIENT REIMBURSEMENT	65.00
2061	2/24/2011	EFRAIN SANTIAGO COLON	PATIENT REIMBURSEMENT	65.00
2062	2/24/2011	HECTOR L. JIMENEZ RODRIGUEZ	PATIENT REIMBURSEMENT	65.00
2063	2/24/2011	EDGARDO LOPEZ SANTIAGO	PATIENT REIMBURSEMENT	65.00
2064	2/24/2011	PABLO TORRES PIETRI	PATIENT REIMBURSEMENT	65.00
2065	2/24/2011	MARTA CRUZ MORIS	PATIENT REIMBURSEMENT	35.00
2066	2/24/2011	TERESA DE JESUS CAMACHO	PATIENT REIMBURSEMENT	65.00
2067	2/24/2011	GLORIA E. RIVERA TOLLINCHE	PATIENT REIMBURSEMENT	125.00
2068	2/24/2011	JOSEFINA MARTINEZ VEGA	PATIENT REIMBURSEMENT	65.00
2069	2/24/2011	ANA M RIVERA HEREDIA	PATIENT REIMBURSEMENT	65.00
2070	2/24/2011	ARMANDO ALVARADO VAZQUEZ	PATIENT REIMBURSEMENT	375.00
2071	2/24/2011	BORSCHOW HOSPITAL MED. SUP.	INVENTORY PURCHASES	12,257.25
2072	2/24/2011	BORSCHOW HOSPITAL MED. SUP.	INVENTORY PURCHASES	19,737.18
2073	2/24/2011	CARDINAL HEALTH P.R. , INC.	INVENTORY PURCHASES	2,416.25
2074	2/24/2011	CARDINAL HEALTH P.R. , INC.	INVENTORY PURCHASES	20,034.73
2075	2/25/2011	BANCO POPULAR DE PR	SECURED CREDITORS PAYMENTS	30,551.80
2076	2/24/2011	PONTIFICAL CATHOLIC UNIV. OF	MEDICAL PLAN- JULIO COLON	495.84

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Concept</u>	<u>Check Amount</u>
2077	2/25/2011	PRINT SOLUTIONS BUSINESS FORM	OFFICE SUPPLIES	896.50
2078	2/25/2011	IMPRENTA FORTUNO	OFFICE SUPPLIES	374.50
2079	2/25/2011	OFFICE EXPRESS SUPPLY, INC.	OFFICE SUPPLIES	469.05
2080	2/25/2011	PRAXAIR DE P.R. INC.	INVENTORY PURCHASES	518.70
2081	2/25/2011	UNIVERSAL CARE CORPORATION	INVENTORY PURCHASES	770.44
2082	2/25/2011	LANTHEUS MEDICAL IMAGING	INVENTORY PURCHASES	6,831.77
2083	2/25/2011	AMERICA'S LOCKS & KEYS	REPAIR & MAINTENANCE	371.61
2084	2/25/2011	JOSE VEGA	INVENTORY PURCHASES	425.86
2085	2/25/2011	RR DONNELLEY DE P.R.	INVENTORY PURCHASES	102.72
2086	2/25/2011	ALADDIN TEMP-RITE PUERTO RICO	INVENTORY PURCHASES	2,025.50
2087	2/25/2011	M.O.R.DISTRIBUTORS, INC.	INVENTORY PURCHASES	395.00
2088	2/25/2011	A TECH FOR OFFICE	OFFICE SUPPLIES	893.00
2089	2/25/2011	H.Q.J. PLUMBING SUPPLIES, INC.	REPAIR & MAINTENANCE	57.60
2090	2/25/2011	PACKERS FOOD SERVICES	INVENTORY PURCHASES	1,240.78
2091	2/25/2011	CADILLAC UNIFORM	UNIFORMS EXPENSES	156.31
2092	2/25/2011	IMPRENTA QUINONES	OFFICE SUPPLIES	256.80
2093	2/25/2011	JORGE VAZQUEZ	INVENTORY PURCHASES	227.00
2094	2/25/2011	SANCHEZ FOODS	INVENTORY PURCHASES	1,896.75
2095	2/25/2011	BMET, CORP.	INVENTORY PURCHASES	660.00
2096	2/25/2011	ASUME	PAYROLL WITHOLDINGS	2,379.08
2097	2/25/2011	CIRACET	REPAIR & MAINTENANCE	6,875.00
2098	2/28/2011	FUNDACION DAMAS INC.	RENT \$105K GB \$15K BLASINI	120,711.20
2099	2/28/2011	PUERTO RICO TELEPHONE CO.	TELEPHONE	108.96
2100	2/28/2011	JOSE R. RODRIGUEZ - PETTY CASH	INVENTORY PURCHASES	961.46
2101	2/28/2011	WORLDNET TELECOMMUNICATIONS	TELEPHONE	6,378.86
2102	2/28/2011	MAGDA DUEÑO	INVENTORY PURCHASES	206.04
2103	2/28/2011	SANTIAGO AMBULANCE	TRANSPORTATION AND AMBULANCE EXP	1,604.25
2104	2/28/2011	DAMAS SURGICENTER CORP.	RENT	15,500.00
2105	2/28/2011	DRA. EMILY MUÑOZ SALDAÑA	CONTRACT LABOR	482.19
2106	2/28/2011	ADA CATERING SERVICE	OTHER MISCELLANEOUS	1,520.00
2107	2/28/2011	ARROYO PRINTING	OFFICE SUPPLIES	1,483.00
2108	2/28/2011	DRA. SHARON ZARAGOZA	CONTRACT LABOR	234.00
2109	2/28/2011	VIRGEN VEGA - PETTY CASH	INVENTORY PURCHASES	614.24
2110	2/28/2011	AR INST. OF GASTROENTEROLOGY	LABORATORY SERVICES	925.00
2111	2/28/2011	DR. SIXTO VELEZ NATALI	CONTRACT LABOR	685.00
TOTAL CHEQUES				\$ 1,579,907.40
DM INTEREST EXPENSE				\$ 12,029.80
DM SECURED PAYMENTS				33,585.29
DM SERVICE CHARGES				3,016.36
DM TRANSFER TO PAYROLL				1,428,840.07
DM TRANSFER TO TAXES				318,045.31
TOTAL DM				\$ 1,795,516.83
TOTAL DISBURSEMENTS				\$ 3,375,424.23

Hospital Damas, Inc.
Case No. 10-0884-MCF11

EXHIBIT V

PAYROLL CHECKS - FEBRUARY 2011

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6160	ALVAREZ ORENGO	STEVEN	\$ 992.18
02/10/11	6161	AVILES PEREZ	SHEILA J.	885.76
02/10/11	6162	CAPESTANY VAZQU	MARISSA	999.64
02/10/11	6163	COLON BURGOS	EVELYN	882.87
02/10/11	6164	COLON COLON	CANDIDA	784.81
02/10/11	6165	CUBILLE MARTINE	MARILYN	897.59
02/10/11	6166	CRUZ RODRIGUEZ	ALEXIS	168.65
02/10/11	6167	DOMINICCI GONZA	SANDRA	1,264.94
02/10/11	6168	ECHEVARRIA PIER	ANA	988.62
02/10/11	6169	FELICIANO BAEZ	ALIDA	916.99
02/10/11	6170	FELICIANO PIÑEI	MILAGROS	985.58
02/10/11	6171	FIGUEROA	AMERICA	1,036.69
02/10/11	6172	FLORES MARTINEZ	STEPHANIE	1,014.14
02/10/11	6173	GARAY DE JESUS	VILMARIE	966.31
02/10/11	6174	GONZALEZ GONZAL	LYDIA I.	937.25
02/10/11	6175	IRIZARRY RODRIG	YOLANDA	996.89
02/10/11	6176	LOPEZ QUIRINDON	AIDA	958.69
02/10/11	6177	MALDONADO SANTI	AIDA I.	911.88
02/10/11	6178	MEDINA PIRIS	LUZ	1,010.20
02/10/11	6179	NEGRON NEGRON	JANNETTE	713.56
02/10/11	6180	ORTIZ SANTIAGO	OMAYRA	966.38
02/10/11	6181	QUIÑONES QUIÑON	NANCY	1,080.49
02/10/11	6182	QUINTANA GARCIA	GLADYS	952.22
02/10/11	6183	RAMIREZ QUINTER	ELIZABETH	848.65
02/10/11	6184	REYES MALAVE	LOYDA	673.18
02/10/11	6185	RIVERA GONZALEZ	GRICELY	755.98
02/10/11	6186	RODRIGUEZ FIGUE	AMERICA	949.32
02/10/11	6187	RODRIGUEZ CENTE	AMAEI	1,054.01
02/10/11	6188	RODRIGUEZ COLON	MARIBEL	976.92
02/10/11	6189	RODRIGUEZ SCHMI	EXOR	1,206.94
02/10/11	6190	RUIZ RIVERA	MARANGELLY	979.45
02/10/11	6191	SANTIAGO COLON	MARIA	994.92
02/10/11	6192	TORRES RAMIREZ	RAMFIS	543.57
02/10/11	6193	VELAZQUEZ PAGAN	LUCIA	842.21
02/10/11	6194	VELEZ GOMEZ	MARTHA I.	982.96
02/10/11	6195	VIVES TORRES	YZEUT	888.05
02/10/11	6196	ALBINO NUÑEZ	LOURDES	815.07
02/10/11	6197	BURGOS GARCIA	EVELYN	1,060.05
02/10/11	6198	FERNANDEZ VEGA	ILEANA	1,034.39
02/10/11	6199	FERRER BONILLA	NORMA	844.11
02/10/11	6200	HERNANDEZ	LILLIAM	702.97
02/10/11	6201	MARTINEZ JUSINO	LIDUVINA	1,047.93
02/10/11	6202	ORTIZ LOPEZ	SONIA	913.44

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6203	PAGAN BELTRAN	ROSA	668.51
02/10/11	6204	PAGAN SEPULVEDA	YOLANDA	738.30
02/10/11	6205	PINA CARABALLO	IRMA	909.91
02/10/11	6206	RODRIGUEZ CARAB	BASILISA	790.33
02/10/11	6207	RODRIGUEZ ECHEV	RAMONA	639.36
02/10/11	6208	RODRIGUEZ VENTU	MADELINE	1,036.40
02/10/11	6209	VILLARINI SANTI	NORMA	928.11
02/10/11	6210	BATISTA MEDINA	BERNARDITA	936.43
02/10/11	6211	BLANCO BLANCO	RAINELDA	808.71
02/10/11	6212	COLON RUIZ	KARLANE J.	927.63
02/10/11	6213	CRUZ GARCIA	MARIA S.	1,007.57
02/10/11	6214	DE JESUS MELEND	IVELISSE	1,013.04
02/10/11	6215	DELGADO ROSADO	VANESSA	688.08
02/10/11	6216	DELGADO TARDI	BERENICE	1,005.88
02/10/11	6217	LOPEZ TORRES	ALIGNA	761.58
02/10/11	6218	MATEO RIVERA	ELDA B.	700.02
02/10/11	6219	MUÑIZ QUIÑONES	ELBA	971.52
02/10/11	6220	QUIÑONES SANTOS	ELIZABETH	640.66
02/10/11	6221	RAMOS GONZALEZ	MIRNALY	795.46
02/10/11	6222	RIVERA CINTRON	NALLELY	992.23
02/10/11	6223	RODRIGUEZ PEÑA	JOHANNY	655.15
02/10/11	6224	RUIZ ROMERO	ABERA	996.31
02/10/11	6225	RUIZ SANTIAGO	ANGIE	940.05
02/10/11	6226	VAZQUEZ ORTIZ	MARTA A.	995.79
02/10/11	6227	VELAZQUEZ PACHE	MATILDE	986.51
02/10/11	6228	BAEZ ARROYO	OLGA M.	1,028.37
02/10/11	6229	BAUZA GARCIA	ELBA	891.84
02/10/11	6230	CAMACHO TOUCET	JEISSA	1,048.52
02/10/11	6231	CALIZ MARRERO	CARMEN E.	1,098.57
02/10/11	6232	CORTES TOLEDO	IDELIZ	905.43
02/10/11	6233	CRUZ NIEVES	CARMEN	1,187.16
02/10/11	6234	CRUZ SANTIAGO	MARIA	717.96
02/10/11	6235	FIGUEROA FIGUER	AWILEX	1,101.58
02/10/11	6236	GONZALEZ MARTIN	MYRNA	677.85
02/10/11	6237	HERNANDEZ LASPI	VIVIANETTE	776.09
02/10/11	6238	IRIZARRY TORRES	MERILYN	698.73
02/10/11	6239	MARIN RODRIGUEZ	CARMEN R.	1,160.07
02/10/11	6240	MATTEI SANTOS	INGRIE D.	905.49
02/10/11	6241	MERCADO PEREZ	LINDA R.	662.00
02/10/11	6242	PEREZ TORRUELLA	DAMARIS	1,153.05
02/10/11	6243	RIVERA GALARZA	CORAL	972.51
02/10/11	6244	RIVERA ZAYAS	GLENDA L.	1,027.40
02/10/11	6245	SUAREZ RODRIGUE	FLOR	924.97
02/10/11	6246	ARAUD GALARZA	WENDELYNE	595.50
02/10/11	6247	ARROYO MARTINEZ	MADELINE M.	851.51
02/10/11	6248	CORTES VAZQUEZ	AIXA	840.54
02/10/11	6249	FELICIANO ECHEV	DAMARYS	1,023.37
02/10/11	6250	FELICIANO LUGO	CRUZ M.	821.64
02/10/11	6251	GONZALEZ SOTO	YESENIA	1,040.96

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6252	LOPEZ ARROYO	DENISSE	862.08
02/10/11	6253	MALDONADO ALVAR	ESTHER	641.20
02/10/11	6254	MARTINEZ DE JES	MARTITA	804.53
02/10/11	6255	MERCADO BONILLA	WILLMA	1,041.86
02/10/11	6256	MERCADO MARTINE	DENISE M.	829.55
02/10/11	6257	PADILLA SOLIVER	LOIDA E.	1,020.64
02/10/11	6258	PEREZ RAMOS	GLADYS	911.33
02/10/11	6259	QUINTANA TORRES	NORMA	1,060.62
02/10/11	6260	QUIROS RAMIREZ	CARMEN	908.78
02/10/11	6261	RIVERA VAZQUEZ	MARIA	926.05
02/10/11	6262	ROBLES MALDONAD	ISMAEL A.	1,041.72
02/10/11	6263	ROSARIO PARRILL	FRANCES	1,008.28
02/10/11	6264	TORRES BURGOS	LINNED	612.38
02/10/11	6265	TORRES BERNARD	ZULEYKA	1,004.34
02/10/11	6266	SANTIAGO NEGRON	YARITZA	986.64
02/10/11	6267	CARABALLO NEGRO	ZINNIA	523.36
02/10/11	6268	CORTES SANTIAGO	MICHELLE	1,130.93
02/10/11	6269	DIAZ SANTIAGO	WANDA	660.53
02/10/11	6270	GUZMAN TORRES	MARTA	861.23
02/10/11	6271	LOPEZ GREEN	ANA J.	682.66
02/10/11	6272	MERCADO FIGUERO	LILLIAM	827.76
02/10/11	6273	MERCADO GUZMAN	LYDIA	561.93
02/10/11	6274	ORTIZ AYALA	WANDA I.	919.54
02/10/11	6275	PEREZ ROSARIO	CRUZ	813.63
02/10/11	6276	RIVERA AREVALO	JANIRA	1,057.36
02/10/11	6277	RIVERA RIVERA	LUZ	750.82
02/10/11	6278	RIVERA SANTIAGO	OMAYRA	989.68
02/10/11	6279	RODRIGUEZ RIVER	MIGDALIA	1,056.45
02/10/11	6280	RODRIGUEZ RODRI	JULIA	770.48
02/10/11	6281	SANTIAGO LUNA	YADIRA	985.05
02/10/11	6282	VELAZQUEZ SANTI	MAYLIN	1,002.07
02/10/11	6283	WEBER CARABALLO	MARTIN	478.07
02/10/11	6284	ZAMBRANA RIVERA	NIXA	922.91
02/10/11	6285	ZAYAS TORRES	SANDRA	684.90
02/10/11	6286	ALAVA DE GONZAL	BERTHA	815.78
02/10/11	6287	CORTES COLON	CARMEN	764.85
02/10/11	6288	FIGUEROA SANTOS	MARIA DE LOS A.	865.89
02/10/11	6289	GARCIA CORREA	MAYDA	938.88
02/10/11	6290	GELPI PABEY	FELICITA	710.42
02/10/11	6291	GONZALEZ ORTIZ	LILIANA	794.00
02/10/11	6292	MEDINA GONZALEZ	DEBORAH	1,006.10
02/10/11	6293	QUIÑONES VAZQUE	SOL MARIA	708.17
02/10/11	6294	RIVERA OLIVIERI	SONIA	1,086.98
02/10/11	6295	RODRIGUEZ CARAB	DAMARIS	1,075.23
02/10/11	6296	RODRIGUEZ CRUZ	MILITZA	669.53
02/10/11	6297	RUIZ VEGA	SONIA N.	969.95
02/10/11	6298	VELEZ RUBIANI	ANA C.	917.78
02/10/11	6299	BARNES VILA	DENISE	970.11
02/10/11	6300	FERRER FIGUEROA	ALEJANDRO	756.93

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6301	FERRER MARTINEZ	AYLENE	1,051.84
02/10/11	6302	GONZALEZ TORRES	JESSICA	1,028.05
02/10/11	6303	LOPEZ ORTIZ	EVELYN	1,056.18
02/10/11	6304	VELEZ FELICIANO	YESSI	859.67
02/10/11	6305	MORALES RENTAS	YARITZA	1,003.43
02/10/11	6306	MCFARLANE COLON	MARIA DE LOS A.	748.13
02/10/11	6307	RAMIREZ ORTIZ	ANEUDY	861.87
02/10/11	6308	RIVERA PAGAN	CID MARIE	1,041.06
02/10/11	6309	RIVERA ORTIZ	STEPHANIE	1,046.63
02/10/11	6310	RUIZ SANTOS	YALITZA	836.74
02/10/11	6311	SALCEDO VELEZ	DOLORES	1,190.38
02/10/11	6312	SANTIAGO BURGOS	ELIPHELET	1,182.63
02/10/11	6313	VAZQUEZ DELGADO	LYDIA	1,037.37
02/10/11	6314	VEGA RODRIGUEZ	OLGA I.	1,068.46
02/10/11	6315	BARBOSA RODRIGU	LYDIA DEL C.	715.08
02/10/11	6316	CORDERO MEJIAS	JANYFER	1,059.97
02/10/11	6317	DIEZ MARTIN	MARIA	1,174.03
02/10/11	6318	IRIZARRY SANCHE	BLANCA L.	937.48
02/10/11	6319	MALDONADO RODRI	MYRNA	1,175.57
02/10/11	6320	MARCIAL SANABRI	ANA	924.27
02/10/11	6321	OQUENDO NAZARI	MARIA E.	893.41
02/10/11	6322	RAMOS DE LA TOR	MARIA DE LOS A.	864.23
02/10/11	6323	BARNES BORRELY	PEDRO I.	968.43
02/10/11	6324	RUIZ	NIVIAN J.	1,000.42
02/10/11	6325	SANTOS SANCHEZ	EDGARDO	865.62
02/10/11	6326	BATIZ ROSADO	BRENDA	851.19
02/10/11	6327	TEXEIRA LABOY	MELISSA	978.03
02/10/11	6328	TORO TORRES	MAYRA	1,073.49
02/10/11	6329	AYALA LOPEZ	ROSA H.	844.35
02/10/11	6330	TORRES FIGUEROA	MARIA DEL P.	1,026.15
02/10/11	6331	DIAZ SERRANO	SONIA	812.26
02/10/11	6332	GELI PEREZ	DIANA	980.59
02/10/11	6333	PACHECO VELEZ	CECILIA	804.41
02/10/11	6334	PEREZ PEREZ	ELIZABETH	658.71
02/10/11	6335	RIVERA VEGA	ARACELIS	881.43
02/10/11	6336	RODRIGUEZ RODRI	MIGDALIA	1,099.39
02/10/11	6337	ROSADO RODRIGUE	EVA	920.69
02/10/11	6338	VAZQUEZ TORRES	CARMEN	613.14
02/10/11	6339	COLON TROCHE	YAMILET	976.60
02/10/11	6340	ALVARADO PEREZ	SONIA	429.86
02/10/11	6341	ANAVITATE ORTIZ	LEONOR	949.40
02/10/11	6342	ARROYO RODRIGUE	GLENDALIZ	955.78
02/10/11	6343	BAEZ MARTINEZ	SARA	964.94
02/10/11	6344	BAEZ ORTIZ	IVELISSE	976.30
02/10/11	6345	BOBE CARTAGENA	YVETTE	964.81
02/10/11	6346	BOBE CARTAGENA	MARITZA	940.80
02/10/11	6347	COBIAN PEREZ	ELBA	888.07
02/10/11	6348	COLON RODRIGUEZ	CLARIBEL	898.84
02/10/11	6349	GONZALEZ RODRI	VERONICA M.	1,017.85

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6350	IRIZARRY TORO	DAMARIS	889.71
02/10/11	6351	MARTINEZ QUIÑON	EYLIN	1,039.53
02/10/11	6352	MARTINEZ SALDAÑ	ZULMA	1,017.52
02/10/11	6353	MARTINEZ VICTOR	IRIS	431.53
02/10/11	6354	MEDINA TORRES	DINORAH	621.08
02/10/11	6355	QUIÑONES RIOS	VALERIE	991.04
02/10/11	6356	RETAMAR RUIZ	MADELINE	772.16
02/10/11	6357	RIVERA PLAZA	MARIA Y	1,026.12
02/10/11	6358	RIVERA RAMOS	MARIA	935.07
02/10/11	6359	ROBLES FELICIAN	ELIZABETH	1,052.25
02/10/11	6360	SEDAN RAMOS	YESSICA	1,097.13
02/10/11	6361	SOTO BARLUCEA	SIULMARY	963.73
02/10/11	6362	VELAZQUEZ GONZA	ANEMARIS	944.17
02/10/11	6363	CAPPAS RODRIGUE	VANESSA	1,055.15
02/10/11	6364	CORTES TORRES	PATRIA	1,034.21
02/10/11	6365	FELIBERTY ACOST	ANA	819.97
02/10/11	6366	GIL MELENDEZ	LISAMARIE	994.17
02/10/11	6367	LOPEZ ALVARADO	LIZ A.	968.64
02/10/11	6368	LUNA ALVARADO	MADELINE	1,006.67
02/10/11	6369	MARTINEZ TORRES	ELIENE	856.39
02/10/11	6370	MATOS TORRES	DIMARIES	987.07
02/10/11	6371	MUÑIZ ORTIZ	MARISEL	1,018.25
02/10/11	6372	MUÑOZ SANTIAGO	MILAGROS	846.89
02/10/11	6373	NARVAEZ HERNAND	JEANNETTE	732.84
02/10/11	6374	RODRIGUEZ QUIÑ	MARIA	1,014.58
02/10/11	6375	SOTO ESPADA	ROSARITO	881.78
02/10/11	6376	TORRES PEREZ	WANDELYN	869.18
02/10/11	6377	ZAYAS CASTRO	JENNIFFER	852.68
02/10/11	6378	DIAZ VEGA	JOYCELIN	683.30
02/10/11	6379	GONZALEZ QUIRIN	VIRGENMINA	1,239.89
02/10/11	6380	GUZMAN OQUENDO	MIGDALIA	858.65
02/10/11	6381	IRIZARRY RODRIG	GLENDA LIZ	957.55
02/10/11	6382	LOPEZ DE JESUS	EVELYN	640.15
02/10/11	6383	MERCADO RODRIGU	MARIA	937.79
02/10/11	6384	MORALES RIVERA	MILDRED	938.74
02/10/11	6385	ORTIZ VEGA	EDWIN	825.83
02/10/11	6386	PAGAN LUGO	EDGARDO	972.08
02/10/11	6387	RIVERA SCLANK	INGRID A.	1,060.48
02/10/11	6388	SIERRA RODRIGUE	SYLVIA	995.86
02/10/11	6389	SOTO CARABALLO	ENEIDA I.	889.31
02/10/11	6390	TORRES RIVERA	NANCY	672.29
02/10/11	6391	URQUIJO QUEVEDO	OFIR	1,409.64
02/10/11	6392	VAZQUEZ ZAYAS	ELBA FABIOLA	1,062.54
02/10/11	6393	VELEZ CABAN	YARITZA I.	617.97
02/10/11	6394	VIDRO GONZALEZ	MARLIN	1,069.69
02/10/11	6395	BURGOS LEON	JOSE	772.72
02/10/11	6396	CINTRON IRIZARR	MILAGROS	906.36
02/10/11	6397	QUIÑONES CARABA	GLADYS	890.78
02/10/11	6398	TORRES RODRIGUE	VICDALIA R.	866.00

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6399	ACEVEDO CASTRO	JANET	1,138.80
02/10/11	6400	AGOSTO CRUZ	ROBERTO F.	828.85
02/10/11	6401	APONTE MARRERO	JESUS	785.42
02/10/11	6402	BAEZ RODRIGUEZ	HUMBERTO	113.22
02/10/11	6403	BAEZ SANTIAGO	VIVIAN	486.44
02/10/11	6404	BARRAL FELICIAN	MYRNA	511.24
02/10/11	6405	CHAMORRO PAGAN	SARA	705.09
02/10/11	6406	COLON MEDINA	LOURDES	995.21
02/10/11	6407	COLON PEREZ	JACQUELINE	669.68
02/10/11	6408	DIAZ YAMBO	MARILYN	1,125.11
02/10/11	6409	FIGUEROA CAMACH	JESUS M.	1,075.70
02/10/11	6410	FIGUEROA SANTIA	BARBARA	960.08
02/10/11	6411	FIGUEROA	WENCESLA	1,166.33
02/10/11	6412	FRANCESCHINI PA	VELMA	843.38
02/10/11	6413	GOENAGA MORELL	KEILAH J.	228.50
02/10/11	6414	GOENAGA MORELL	FRANKLYN	237.64
02/10/11	6415	GRAJALES PARRA	NEYDA M.	970.58
02/10/11	6416	IRIZARRY VERA	MARANGELI	622.71
02/10/11	6417	LOPEZ GONZALEZ	HILDA	686.86
02/10/11	6418	LOPEZ NEGRON	ELIZABETH	669.88
02/10/11	6419	LOPEZ VELAZQUE	JUAN	835.34
02/10/11	6420	LUGO MUÑOZ	JANICE	1,004.61
02/10/11	6421	DUEÑO MALDONADO	MAGDA	1,400.78
02/10/11	6422	MALDONADO PACHE	MARIA	946.95
02/10/11	6423	MARRERO NEGRON	MARIELY	825.57
02/10/11	6424	MARTINEZ AREVAL	MARILOURDES	245.31
02/10/11	6425	MORELL PACHECO	MARGARITA	1,216.54
02/10/11	6426	NIEVES ALBINO	MARILUZ	751.95
02/10/11	6427	PARDO SEPULVEDA	SINDA	226.44
02/10/11	6428	PEREZ CRUZ	CARLOS	1,240.01
02/10/11	6429	RENTAS VARGAS	CARMEN D.	452.88
02/10/11	6430	RIVERA VELAZQUE	EVELYN	1,086.07
02/10/11	6431	RIVERA GUZMAN	DAMARIS	981.93
02/10/11	6432	RIVERA MARTINEZ	RAMON	269.49
02/10/11	6433	RIVERA PEREZ	VIVIAN	1,182.59
02/10/11	6434	RIVERA VEGA	RAQUEL	717.19
02/10/11	6435	RODRIGUEZ NIEVE	DANIEL	509.49
02/10/11	6436	RODRIGUEZ VELEZ	EVELYN	113.22
02/10/11	6437	ROMAGUERA DEYN	MERCEDES	943.21
02/10/11	6438	RUTTELL TORRES	JORGE	799.50
02/10/11	6439	SAEZ SINIGAGLIA	IDAMARIE	721.83
02/10/11	6440	SANTIAGO COLON	AIDA	745.47
02/10/11	6441	SANTIAGO COLON	NORMA I.	113.22
02/10/11	6442	SANTIAGO BUTLER	GLORIA I.	939.73
02/10/11	6443	SANTIAGO RIOS	NILDA	875.16
02/10/11	6444	SANTIAGO RODRIG	AWILDA	1,161.35
02/10/11	6445	SIERRA LUGO	AMARILIS	687.07
02/10/11	6446	SOTO LUGO	MARICELIS	823.14
02/10/11	6447	TORRES GONZALEZ	MIRIAM	489.05

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6448	TORRES RIVERA	NAOMI	226.44
02/10/11	6449	TORRES RODRIGUE	SHARIL	377.40
02/10/11	6450	VELAZQUEZ IRIZA	EDGARDO	586.54
02/10/11	6451	ANADON GARRAYUA	ANTONIO M.	608.56
02/10/11	6452	CARDONA RODRIGU	DAHIANA	712.34
02/10/11	6453	CUEVAS CRUZ	ALICIA	852.94
02/10/11	6454	LIMARDO FREY	TERESA	684.78
02/10/11	6455	LIZARDI PEREZ	CELINA	821.93
02/10/11	6456	MADERA RAMOS	LYDIA E.	617.43
02/10/11	6457	MENENDEZ APONTE	YESENIA	771.33
02/10/11	6458	MIRANDES ALVARE	MARIA	637.18
02/10/11	6459	MOLINA BELLO	CINTHIA	678.79
02/10/11	6460	MONTES MIRANDA	MIGUEL	283.05
02/10/11	6461	MORALES SERRANO	MARIA	834.68
02/10/11	6462	PABON GARCIA	EDWIN	631.29
02/10/11	6463	QUIÑONES CORNIE	LUIS E.	628.21
02/10/11	6464	RODRIGUEZ MALDO	TANIA	150.96
02/10/11	6465	SEPULVEDA VELAZ	LIZ MARIE	349.09
02/10/11	6466	SOTO RIVERA	NILSA	658.61
02/10/11	6467	TORRES RAMIREZ	RAYMOND	849.25
02/10/11	6468	TORRES RODRIGUE	MAGDA	232.10
02/10/11	6469	TROCHE FIGUEROA	MAGALI	841.68
02/10/11	6470	VEGA GONZALEZ	DWIGHT	628.21
02/10/11	6471	VEGA MARTINEZ	HECTOR	663.80
02/10/11	6472	VELAZQUEZ GONZA	HERNIE	932.50
02/10/11	6473	ARROYO OLIVIERI	REINA	719.61
02/10/11	6474	ESPADA MARTINEZ	DANIEL	518.92
02/10/11	6475	HERNANDEZ SOSA	ORLANDO	901.60
02/10/11	6476	JUSTINIANO MART	EDGARDO	821.40
02/10/11	6477	LOPEZ LIZARDI	SANDRA	695.07
02/10/11	6478	NEGRON RIVERA	EDNA	879.37
02/10/11	6479	PEREZ TOLEDO	JESUS	830.28
02/10/11	6480	CORTES NEGRON	SARA	815.10
02/10/11	6481	LOPEZ MARCUCCI	CARMEN	1,002.06
02/10/11	6482	LUGO VERA	ENEIDA	1,009.81
02/10/11	6483	RIVERA BEABRANT	GLORIA	1,050.13
02/10/11	6484	SILVA GALINDO	MARIA DEL C.	746.21
02/10/11	6485	TORRES VARGAS	JERRY	758.08
02/10/11	6486	VAZQUEZ MALDONA	CELIN	936.58
02/10/11	6487	VAZQUEZ TORRES	JUANITA	1,017.89
02/10/11	6488	ALVARADO RODRIG	JOSEPHINE D.	524.73
02/10/11	6489	CRUZ ESPARRA	GUILLERMO	799.85
02/10/11	6490	PEREZ RODRIGUEZ	MARITZA	816.41
02/10/11	6491	PONTON ROSADO	LOUYMARIE	54.63
02/10/11	6492	RAMOS COLON	MARELYN	497.14
02/10/11	6493	RIVERA PEREZ	RAMON L.	637.21
02/10/11	6494	RODRIGUEZ TORRE	SONIA	895.90
02/10/11	6495	ROSADO ALVARADO	ANGELA	754.91
02/10/11	6496	SANTANA PABON	MARIELY	558.41

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6497	SANTIAGO TORRES	LOURDES	726.10
02/10/11	6498	TORRES GONZALEZ	GERARDO	813.66
02/10/11	6499	FELICIANO VELAZ	MIRNA	963.96
02/10/11	6500	FIGUEROA ORTIZ	MARISEL	1,219.20
02/10/11	6501	RODRIGUEZ PEREZ	APOLINARIA	427.19
02/10/11	6502	VELEZ IRIZARRY	MINERVA	989.78
02/10/11	6503	VILLARINI IRIZA	MARIA	1,027.03
02/10/11	6504	GONZALEZ JIMENE	ALEX	1,195.65
02/10/11	6505	MONTALVO GARRIG	NELLY	997.60
02/10/11	6506	PEREZ TORRES	JOSE M.	1,445.52
02/10/11	6507	ALVARADO ANTONE	LITZY	1,002.11
02/10/11	6508	ALVAREZ VARGAS	MILDRED M.	1,134.29
02/10/11	6509	COLON GONZALEZ	WALTER	850.53
02/10/11	6510	GRAU SANTIAGO	GLORIA	141.52
02/10/11	6511	MATEO FIGUEROA	JULIANA	1,166.83
02/10/11	6512	RIVERA OCTTAVIA	SHEILA T	717.44
02/10/11	6513	RODRIGUEZ TORRE	WANDA	532.42
02/10/11	6514	TORRES FLORES	YVETTE	1,340.27
02/10/11	6515	ALVARADO ORTIZ	MARIA	509.49
02/10/11	6516	ARROYO CUEVAS	ORLANDO	769.36
02/10/11	6517	BAEZ CAMACHO	SHEILY	600.16
02/10/11	6518	BORRERO CARABAL	SAMUEL	879.86
02/10/11	6519	BORRERO MONTAL	EDGAR	718.30
02/10/11	6520	BURGOS MERCADO	CHARILYN	698.19
02/10/11	6521	COLON PEDROGO	MILAGROS	714.74
02/10/11	6522	CRUZ GALARZA	RUTH	603.84
02/10/11	6523	ECHEVARRIA VAZQ	MARLENE	193.42
02/10/11	6524	FELICIANO PEREZ	ANED	608.56
02/10/11	6525	FIGUEROA TORRES	ORLANDO	631.93
02/10/11	6526	FONT RODRIGUEZ	ALBA	201.67
02/10/11	6527	LUGO MIRANDA	ARMANDO	727.12
02/10/11	6528	MOLINA SILVA	GLENDA	132.09
02/10/11	6529	NAZARIO CHERENA	WANDA	527.62
02/10/11	6530	PEREZ MATOS	FERDINAND	823.01
02/10/11	6531	QUIRINDONGO VEG	CARMEN	270.26
02/10/11	6532	REYES ORTIZ	KARLA	646.30
02/10/11	6533	RIVERA ALICEA	ANA	843.64
02/10/11	6534	TORRES VELAZQUE	JANISSA	594.81
02/10/11	6535	RIVERA IRIZARRY	MICHAEL	624.61
02/10/11	6536	RIVERA MUÑOZ	JOSE	995.80
02/10/11	6537	RIVERA RIVERA	LILLIAM H.	717.34
02/10/11	6538	RIVERA VAZQUEZ	PAULETTE	589.69
02/10/11	6539	RODRIGUEZ LUGO	ALBERTO	641.58
02/10/11	6540	ROSA ROMAN	LOURDES	612.69
02/10/11	6541	SANTIAGO CRUZ	EUNICE	721.77
02/10/11	6542	SERRANO AYALA	DANIEL	865.83
02/10/11	6543	VAZQUEZ VELAZQU	YAZMINETTE	627.43
02/10/11	6544	BENITEZ BARROS	ALCIRA A.	672.89
02/10/11	6545	GONZALEZ RIVERA	MIRIAM	674.31

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6546	MERCADO VELAZQU	JAZMIN	749.55
02/10/11	6547	BREDY DOMINGUEZ	RAFAEL	1,925.69
02/10/11	6548	FIGUEROA ROSADO	MARIA T.	529.85
02/10/11	6549	RIVERA CRUZ	DALISSE	1,007.84
02/10/11	6550	ACEVEDO MARTINE	ESMERALDA	646.49
02/10/11	6551	ALVARADO BERMUD	CARMEN	1,045.42
02/10/11	6552	ANDUJAR TORRES	JONATHAN	584.49
02/10/11	6553	ARROYO TORRES	MARTHA M.	728.50
02/10/11	6554	BERMEJO CHICO	JULIO	815.04
02/10/11	6555	BURGOS MANDRY	RAMON A	945.81
02/10/11	6556	CAMACHO ACEVEDO	ADAN	918.26
02/10/11	6557	CARABALLO ORENG	XIOMARY	1,095.72
02/10/11	6558	CASTILLO PRADO	MIRIAM	1,212.28
02/10/11	6559	CEDEÑO AMARAL	CRISTINA	524.79
02/10/11	6560	CINTRON MORALES	CARMEN	914.48
02/10/11	6561	COLLAZO IRIZARR	FRANCISCO A.	1,018.61
02/10/11	6562	REYES GARCIA	MARIA	766.81
02/10/11	6563	DELGADO MUÑOZ	PABLO	977.30
02/10/11	6564	ESTRADA VAZQUEZ	CARMEN	786.54
02/10/11	6565	FIGUEROA TORRES	MARIA	881.96
02/10/11	6566	FORTIER GUZMAN	DANIL M.	554.44
02/10/11	6567	FRANCESCHINI RO	VIVIAN M.	614.87
02/10/11	6568	GONZALEZ	ANA	884.57
02/10/11	6569	GONZALEZ FIGUER	CARMEN	1,028.71
02/10/11	6570	GONZALEZ GUZMAN	DAMARYS	603.66
02/10/11	6571	HERNANDEZ STELL	FIDELA	935.25
02/10/11	6572	IRIZARRY CARABA	RUBEN	993.66
02/10/11	6573	IRIZARRY QUIÑON	SHARLEEN	1,011.61
02/10/11	6574	LEON COSME	MADELINE	588.07
02/10/11	6575	LONG DE RAMOS	LOURDES	836.83
02/10/11	6576	LOYOLA GARCIA	CARMEN A.	1,016.97
02/10/11	6577	MARTINEZ GARCIA	DEBRA	898.85
02/10/11	6578	MALDONADO RODRI	MARTA	635.78
02/10/11	6579	MARTINEZ QUIROS	MARILYN	1,178.66
02/10/11	6580	MARTINEZ RIVERA	NEREIDA	828.50
02/10/11	6581	MELENDEZ VALENT	MARIBEL	1,155.35
02/10/11	6582	MERCED ALFONSO	SUMARA	547.54
02/10/11	6583	MIRANDA RIVERA	JAIME	868.55
02/10/11	6584	MOLINA SABATER	OMAYRA	579.77
02/10/11	6585	MUÑIZ ROSA	JETZABEL	596.42
02/10/11	6586	NEGRON NEGRON	IRVING	1,043.04
02/10/11	6587	ORTIZ CAMPOS	PATRICIA	541.28
02/10/11	6588	ORTIZ RODRIGUEZ	JANET	1,077.51
02/10/11	6589	ORTIZ TORRES	ROSA	724.20
02/10/11	6590	PACHECO NARVAEZ	JOHANNA	879.88
02/10/11	6591	PONCE ROSADO	MARIA	856.79
02/10/11	6592	QUIÑONES VAZQUE	LILLIAM	1,104.51
02/10/11	6593	RAMIREZ ALANCAS	EILEEN	987.03
02/10/11	6594	RIVERA QUIROS	SALVADOR	423.81

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6595	RIVERA RODRIGUE	SARA	518.83
02/10/11	6596	RODRIGUEZ IRIZA	JUDITH	976.03
02/10/11	6597	ROMAN SOTO	ISHA	862.64
02/10/11	6598	SANTIAGO OCASIO	HENRY	746.51
02/10/11	6599	SANTIAGO PAGAN	LIZETTE	752.94
02/10/11	6600	SUAREZ MEDINA	ELSIE	913.42
02/10/11	6601	TORRES ARCE	WANDA I.	638.97
02/10/11	6602	TORRES IRIZARRY	JOSE	531.35
02/10/11	6603	VEGA BODON	VIRGENMINA	770.27
02/10/11	6604	BONAPARTE SANTI	DIGNA	986.55
02/10/11	6605	BURGOS VELAZQUE	JOHANNA	1,055.22
02/10/11	6606	COLON VELAZQUEZ	MILAGROS	1,031.54
02/10/11	6607	DIAZ MORALES	ROXANNE M.	1,061.11
02/10/11	6608	DIAZ TORRES	YASHIRA D.	985.73
02/10/11	6609	FLORES MARTINEZ	MARANYELIT	881.03
02/10/11	6610	GARCIA VAZQUEZ	CARISSA	825.16
02/10/11	6611	LOPEZ SANTIAGO	KEILA	1,026.16
02/10/11	6612	LUGO RIVERA	MARISELA	845.34
02/10/11	6613	MARRERO BERRIOS	GLORYMAR	964.07
02/10/11	6614	MARTINEZ RIVERA	MAYRA I.	854.86
02/10/11	6615	MENDEZ PAGAN	MARIAN	842.35
02/10/11	6616	MOLINA IRIZARRY	ROSE ANN	859.13
02/10/11	6617	ORTIZ RIVERA	MARISELA	1,031.80
02/10/11	6618	PACHECO CARABAL	YESENIA	857.48
02/10/11	6619	REYES COLLAZO	CARMEN	1,086.97
02/10/11	6620	RIVERA MENDEZ	GRISSELLE	967.90
02/10/11	6621	RODRIGUEZ AVILE	RAQUEL	914.64
02/10/11	6622	RODRIGUEZ COLON	MARIA	844.55
02/10/11	6623	RODRIGUEZ IRIZA	VERONICA	852.36
02/10/11	6624	RODRIGUEZ LUGO	SASHA D.	843.25
02/10/11	6625	RODRIGUEZ MALAV	MAHIR	1,061.82
02/10/11	6626	RODRIGUEZ ORTIZ	JOCELYN	906.97
02/10/11	6627	RODRIGUEZ RODRI	HERAIZA	873.56
02/10/11	6628	SANTIAGO TORRES	BRENDA I.	997.83
02/10/11	6629	SOTO CORREA	TAMARA	1,027.90
02/10/11	6630	TORRES ALBINO	JOMAYRA	863.50
02/10/11	6631	TORRES FERNANDE	TAMMY	811.05
02/10/11	6632	TORRES QUIÑONES	LUZ	853.03
02/10/11	6633	TORRES RODRIGUE	JANICE	524.73
02/10/11	6634	TORRUELLA RIVER	LUISANNETTE	1,102.34
02/10/11	6635	VARGAS RODRIGUE	MARIA	1,146.06
02/10/11	6636	VEGA SANTIAGO	YESENIA	894.40
02/10/11	6637	ALBINO NEGRON	AIDA E.	517.24
02/10/11	6638	ORTIZ ANTONSANT	ANGELA ALICIA	791.83
02/10/11	6639	ALVARADO PAGAN	GLENDA	1,241.30
02/10/11	6640	QUINTANA OLIVER	FELICITA	905.76
02/10/11	6641	RODRIGUEZ FELIC	MARIBEL	169.83
02/10/11	6642	CALIZ TORRES	ABINA	662.89
02/10/11	6643	CAMACHO BANCHS	JESUS	1,825.67

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6644	CASIANO TORRES	YOLANDA	946.28
02/10/11	6645	CORTES VELEZ	CARMEN	872.90
02/10/11	6646	COTTO IRIZARRY	IBIS	720.13
02/10/11	6647	CURBELO RODRIGU	WANDA M.	994.27
02/10/11	6648	DE JESUS RAMOS	MADLINE	417.19
02/10/11	6649	DELGADO VARGAS	JUANA	980.91
02/10/11	6650	FIGUEROA FRANCO	LUISA	1,118.13
02/10/11	6651	FRANCESCHI RIVE	EVAMIN	932.65
02/10/11	6652	GARCIA IRIZARRY	WANDA	795.69
02/10/11	6653	GARCIA TORRES	ROSA	859.06
02/10/11	6654	GINORIO DOMINGU	ANA	916.13
02/10/11	6655	LOPEZ ARROYO	MAGDAMARIE	155.68
02/10/11	6656	MARTINEZ RODRIG	ANA I.	1,118.05
02/10/11	6657	MARTINEZ PLAZA	VICENTE	458.59
02/10/11	6658	MERENGUELI	ANANISY	325.51
02/10/11	6659	MIQUEL LAGARES	JUAN	530.09
02/10/11	6660	MUÑOZ PAGAN	JANNETTE	873.23
02/10/11	6661	ORTIZ ALVARADO	YOLANDA	954.00
02/10/11	6662	ORTIZ PAGAN	NILDA	1,238.23
02/10/11	6663	PAGAN ASECIO	HARRY	1,218.53
02/10/11	6664	PEREZ BORGOS	ABIGAIL	546.36
02/10/11	6665	PEREZ TORRES	OMAYRA	721.78
02/10/11	6666	RODRIGUEZ MORAL	IDANETTE	377.40
02/10/11	6667	RODRIGUEZ SANTI	CARMEN	1,674.41
02/10/11	6668	SANTIAGO RODRIG	VERONICA	268.90
02/10/11	6669	SERRANO VARGAS	MARIA J.	854.24
02/10/11	6670	SIERRA TORRES	MILDRED	688.04
02/10/11	6671	SOTO BABILONIA	MADLINE E.	718.01
02/10/11	6672	SOTOMAYOR NIEVE	NORMA	509.49
02/10/11	6673	TORRES FIGUEROA	MARISOL	920.53
02/10/11	6674	TORRES SABATER	ADA	859.03
02/10/11	6675	TORRES SANABRIA	MABEL	931.01
02/10/11	6676	TRICOCHE PEDROG	JOHANA	941.81
02/10/11	6677	VAZQUEZ ROSA	YOLANDA	543.07
02/10/11	6678	VELEZ VALENTIN	GLENDA	949.42
02/10/11	6679	VILLARINI IRIZA	ELISA	1,284.08
02/10/11	6680	CORTES PEREZ	FELICITA	1,130.32
02/10/11	6681	TORRES LOPEZ	LOURDES	963.57
02/10/11	6682	FELICIANO FRATI	MELVIN	1,611.99
02/10/11	6683	GARCIA RODRIGUE	IRIS	1,012.21
02/10/11	6684	JIMENEZ RIVERA	RAFAEL	787.98
02/10/11	6685	RIVERA RIVERA	MARIA D.	1,048.69
02/10/11	6686	RODRIGUEZ COLON	SANDRA	692.15
02/10/11	6687	VELAZQUEZ SANTI	DIGNA	823.94
02/10/11	6688	ARROYO RAMIREZ	LOURDES	1,042.89
02/10/11	6689	SEPULVEDA VELEZ	ALBA IRIS	959.45
02/10/11	6690	TORRES RAMOS	RANDOLPH	147.78
02/10/11	6691	BAEZ MARQUEZ	NORMA	930.36
02/10/11	6692	COLON NEGRON	BASILISA	749.27

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6693	ALMODOVAR VIROL	NILDA	639.96
02/10/11	6694	DAUMONT TORRES	RADAMES	775.18
02/10/11	6695	GONZALEZ RIVERA	MAYDA	845.30
02/10/11	6696	IRIZARRY RIVERA	MARILYN	1,516.96
02/10/11	6697	LUGO ALVARADO	LUZ	720.32
02/10/11	6698	MARTINEZ ORTA	ELIZABETH	665.22
02/10/11	6699	MONTALVO MUNOZ	IRIS	843.99
02/10/11	6700	NEGRON OCASIO	MODESTO	752.11
02/10/11	6701	PAGAN CORREA	IVELISSE	759.93
02/10/11	6702	RIVERA CABRERA	MIRTA I.	726.95
02/10/11	6703	RODRIGUEZ TORRE	EVELIO	560.60
02/10/11	6704	SANTIAGO MEDINA	NOEMI	597.75
02/10/11	6705	SANTIAGO SANTIA	GLADYS	633.93
02/10/11	6706	SIERRA VELAZQUE	TERESA	772.16
02/10/11	6707	VARGAS NEGRON	CATALINA	826.27
02/10/11	6708	VELEZ ARROYO	ANNETTE	546.36
02/10/11	6709	VELEZ AYALA	CARMEN	472.13
02/10/11	6710	BURGOS CANDELAR	MARTA	943.34
02/10/11	6711	NAVARRO FALCON	CARMEN	928.81
02/10/11	6712	TOUCET ECHEVARR	JESUS M.	806.39
02/10/11	6713	GONZALEZ TORRES	ARACELIS	976.29
02/10/11	6714	PACHECO ROCHE	LIZA	1,016.92
02/10/11	6715	RODRIGUEZ ORTIZ	IVETTE	990.66
02/10/11	6716	SIMPSON ROSADO	WALESKA	907.69
02/10/11	6717	TORRES RAMIREZ	MARIA A.	1,138.62
02/10/11	6718	TORRES TORRES	BLANCA	613.66
02/10/11	6719	GARCIA ROMAN	MIRTA	752.00
02/10/11	6720	HERNANDEZ CORTE	ANA	686.07
02/10/11	6721	OLIVERAS TORRES	MARYLIZ	884.54
02/10/11	6722	RIVERA VAZQUEZ	NOEMI	938.94
02/10/11	6723	CASIANO SIERRA	GLETSY	601.67
02/10/11	6724	CUEVAS APONTE	GILBERTO	2,343.33
02/10/11	6725	MERCADO ROSALES	HILDA	218.55
02/10/11	6726	MERCADO ROMAN	LUCIA ISABEL	1,156.08
02/10/11	6727	ORENGO SOLER	LOURDES	667.62
02/10/11	6728	ROMAN RUIZ	RAMFIS	593.85
02/10/11	6729	FIGUEROA SANTIA	GRISELLI	744.56
02/10/11	6730	MARTI BATISTA	NELSON	626.74
02/10/11	6731	ROBINSON RIVERA	MANUEL	1,706.39
02/10/11	6732	ALVERIO DIAZ	JOSE O.	845.43
02/10/11	6733	MARIANI MARTINE	QUERUBE	975.17
02/10/11	6734	RODRIGUEZ ALGAR	OLGA VIVIANA	963.26
02/10/11	6735	TORRES FERRER	JOSUE	600.54
02/10/11	6736	ALVARADO ROSADO	MAYRA E.	1,053.80
02/10/11	6737	BERMUDEZ RODRIG	VIRGEN Z.	988.43
02/10/11	6738	CASTRO MAISONET	ISAURA	910.45
02/10/11	6739	GONZALEZ DAVILA	MIGDALIA	1,023.65
02/10/11	6740	GONZALEZ RODRIG	MILDRED	595.66
02/10/11	6741	LUNA MARTINEZ	IRIS M.	988.32

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6742	POMALES TORRES	KATHY	994.93
02/10/11	6743	RIVERA CARRASCO	RUBIE A.	1,049.03
02/10/11	6744	ROVIRA FELICIAN	JENNIFER	822.19
02/10/11	6745	SANTIAGO MUÑIZ	IVONNE	1,044.29
02/10/11	6746	SOTO COLON	EILEEN	859.62
02/10/11	6747	TORRES MEJIAS	TERESA	1,055.97
02/10/11	6748	ALBERTORIO BERM	LYNNETTE	730.51
02/10/11	6749	COLON PINTOR	JANET	879.13
02/10/11	6750	GADEA CASTRO	MELISSA	655.61
02/10/11	6751	GARCIA BONILLA	ERICA	1,057.81
02/10/11	6752	LOPEZ CAMACHO	SONIA	729.76
02/10/11	6753	MELETICHE VELAZ	ANNETTE M.	988.25
02/10/11	6754	MONTERO RODRIGU	ARLENE	760.29
02/10/11	6755	REYES MILLAN	MELISSA	907.13
02/10/11	6756	ROSADO SEGARRA	BRENDA	1,011.46
02/10/11	6757	RUIZ VEGA	ZENETH	1,024.21
02/10/11	6758	SANTIAGO REYES	NILSA	701.75
02/10/11	6759	SANTIAGO SANTOS	MYRELLI	977.13
02/10/11	6760	SOTO RIVERA	MARIA M.	1,078.27
02/10/11	6761	FILIPPETTI VARG	IRVING	1,409.14
02/10/11	6762	RAMOS LONG	JOSE A	370.13
02/10/11	6763	COLBERG ORENGO	DAVID A.	1,192.15
02/10/11	6764	COLON SANTINI	JOSE J.	1,501.47
02/10/11	6765	GARCIA ORTIZ	FELIX	1,789.94
02/10/11	6766	MALDONADO CAMAC	MIGUEL	578.75
02/10/11	6767	BONILLA ORTIZ	NOEL	697.31
02/10/11	6768	CABAN TORRES	FRANCISCO J.	801.80
02/10/11	6769	CASTRO HERRERA	KENNETH W.	510.34
02/10/11	6770	ECHEVARRIA TORR	HECTOR	696.07
02/10/11	6771	GARCIA TORRES	OSVALDO	754.22
02/10/11	6772	HERNANDEZ RUIZ	GILBERTO	823.86
02/10/11	6773	PEREZ SANTIAGO	JOSE	781.40
02/10/11	6774	RAMIREZ OLIVERA	WILLIAM	653.92
02/10/11	6775	RIVERA ALICEA	JUAN	781.30
02/10/11	6776	ROSADO CRUZ	JOSE	808.33
02/10/11	6777	RIVERA TORRES	WILFREDO	857.38
02/10/11	6778	SANTIAGO MONTES	VICENTE	739.11
02/10/11	6779	SANTIAGO RIVERA	RUPERTO	696.21
02/10/11	6780	TORRES FELICIAN	ALEXIS	600.22
02/10/11	6781	SANTOS COLON	ORLANDO	933.73
02/10/11	6782	VARGAS PEREZ	JUAN	735.60
02/10/11	6783	VARGAS TORRES	AMADO	834.80
02/10/11	6784	VEGA VEGA	JOSE	277.49
02/10/11	6785	DE JESUS GONZAL	DAMARIS	773.58
02/10/11	6786	GEORGIE MATTEI	TERESA	734.12
02/10/11	6787	GONZALEZ MONTES	NIDIA	922.04
02/10/11	6788	LOPEZ RAMOS	FRANCISCO	763.21
02/10/11	6789	MORENO MORALES	EDWIN	640.60
02/10/11	6790	POLA MALDONADO	ANNETTE	741.64

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6791	RODRIGUEZ FERNA	NYDIA	796.70
02/10/11	6792	ALMODOVAR VELAZ	MARIANO	586.84
02/10/11	6793	CASTRO RAMOS	JULIO	519.92
02/10/11	6794	CRUZ NEGRON	DAMIAN	533.17
02/10/11	6795	DELFINO ORTIZ	ERNESTO	492.01
02/10/11	6796	FELICIANO RIVER	GREGORIO	489.78
02/10/11	6797	FIGUEROA RUIZ	JOSE R.	507.82
02/10/11	6798	GARCIA MARRERO	FELIX J.	538.75
02/10/11	6799	LABOY	MIGUEL I.	524.78
02/10/11	6800	LUGO TORRES	FELIPE	647.55
02/10/11	6801	PAGAN RIVERA	FENEX	473.58
02/10/11	6802	TORRES CARABALL	ALBERTO	601.89
02/10/11	6803	SEGARRA BARRIER	JUAN	557.04
02/10/11	6804	TORRES DE JESUS	EMANUEL	558.04
02/10/11	6805	VEGA TORRES	ANGEL	648.17
02/10/11	6806	VERA NAZARIO	PEDRO J.	366.46
02/10/11	6807	ALVAREZ QUIÑONE	HECTOR	641.87
02/10/11	6808	BURGOS MARTINEZ	CARMEN E.	167.50
02/10/11	6809	BERMUDEZ RODRIG	JESUS	548.05
02/10/11	6810	CASIANO COLON	VENERANDA	484.76
02/10/11	6811	COLON MARTINEZ	ANGEL	480.24
02/10/11	6812	COLON RODRIGUEZ	RAMON	480.51
02/10/11	6813	COLON RODRIGUEZ	WILLIAM	438.87
02/10/11	6814	CRESPO HEREDIA	JOSE	477.90
02/10/11	6815	ENCARNACION ILA	JOSE A	507.33
02/10/11	6816	FELICIANO DIAZ	MARIA A.	262.32
02/10/11	6817	GARCIA RIVERA	JOSE	391.21
02/10/11	6818	MARTINEZ RODRIG	JOSE A	527.88
02/10/11	6819	MARTINEZ RUIZ	ZULMA	491.10
02/10/11	6820	MARTINEZ RULLAN	ALICIA J.	528.96
02/10/11	6821	MATOS RIVERA	ALEXIS	509.43
02/10/11	6822	MCFARLANE COLON	DAISY	493.91
02/10/11	6823	ORTIZ MALDONADO	ABRAHAM	449.50
02/10/11	6824	ORTIZ TORRES	ABRAHAM	609.18
02/10/11	6825	PACHECO SERRANO	JOSE	488.11
02/10/11	6826	RENTAS GARCIA	SANTIAGO	507.33
02/10/11	6827	RIVERA CARMONA	JOSE	552.32
02/10/11	6828	RIVERA LIZARDI	LUIS M.	521.40
02/10/11	6829	RODRIGUEZ HERNA	HEIDI	130.25
02/10/11	6830	RODRIGUEZ IRIZA	ANTHONY	219.51
02/10/11	6831	RODRIGUEZ PACHE	ADALBERTO	418.26
02/10/11	6832	RODRIGUEZ PEREZ	LUIS A.	630.87
02/10/11	6833	RODRIGUEZ RODRI	GERARDO	652.55
02/10/11	6834	RODRIGUEZ ROSAD	ROLANDO	350.90
02/10/11	6835	ROSARIO PADILLA	ARIEL	607.85
02/10/11	6836	SANTIAGO MONTES	CARMEN	603.33
02/10/11	6837	VEGA LEON	MARTA	524.73
02/10/11	6838	SOTO ELIAS	FRANCISCO	489.91
02/10/11	6839	TOUSET ORTIZ	FRANK	501.72

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6840	VELEZ LABOY	ANGEL A.	388.47
02/10/11	6841	COLON RIVERA	JULIO	2,632.07
02/10/11	6842	PEREZ PABON	RITA E.	941.48
02/10/11	6843	RIVERA ALVARADO	RUBEN	531.00
02/10/11	6844	FRANCESCHI ORTI	CARLOS	1,235.24
02/10/11	6845	MENDEZ MELENDEZ	MARTA L.	590.19
02/10/11	6846	RAMOS RENTERO	KATHERINE	544.66
02/10/11	6847	RAMOS RODRIGUEZ	ELENA	945.83
02/10/11	6848	RIVERA IRIZARRY	EDITH M.	680.83
02/10/11	6849	VARGAS GARCIA	SIXTA IVELISSE	601.39
02/10/11	6850	VEGA SUAREZ	ELSIE M.	654.28
02/10/11	6851	VELAZQUEZ SANTO	EDNA	882.63
02/10/11	6852	AGUILAR VELEZ	MATILDE	707.55
02/10/11	6853	ANAYA NIEVES	HAYDEE S.	1,117.06
02/10/11	6854	ARCHEVALD SANTO	ANA I.	598.43
02/10/11	6855	BONILLA QUIÑONE	DAVID	1,175.31
02/10/11	6856	DALECCIO GONZAL	CARMEN M.	519.69
02/10/11	6857	DEL VALLE CAMAR	FAUSTINO	917.70
02/10/11	6858	DIAZ MATEO	MADELINE	523.89
02/10/11	6859	DOMINICCI	HECTOR	876.28
02/10/11	6860	FERNANDEZ	MARTA	819.68
02/10/11	6861	FONTANEZ APONTE	ORLANDO	760.15
02/10/11	6862	GUILBE ORTIZ	MAGALY	641.91
02/10/11	6863	HEREDIA BAUZA	SANDRA	604.33
02/10/11	6864	LUGARO ALVARADO	ANA	610.41
02/10/11	6865	MONTOSA LEON	BIANCALIZ	512.70
02/10/11	6866	MUÑOZ VELEZ	JUAN JOSE	887.97
02/10/11	6867	NEGRON RIOS	MABEL D.	654.93
02/10/11	6868	OLIVIERI GONZAL	DORIS E.	526.17
02/10/11	6869	PADILLA PEREZ	CARMEN	524.18
02/10/11	6870	RIVERA RODRIGUE	NEGIE	1,667.90
02/10/11	6871	CARABALLO RODRI	ELIANA	542.95
02/10/11	6872	SANTANA CABAN	IVAN	788.90
02/10/11	6873	SANTIAGO PEREZ	NELMARIE	533.81
02/10/11	6874	TORO DE JESUS	SARAI	651.44
02/10/11	6875	TORRES TORRES	NOE	773.21
02/10/11	6876	TORO ROSADO	CARMEN D.	423.42
02/10/11	6877	VARGAS RODRIGUE	KATIRA M.	490.51
02/10/11	6878	VELEZ DIAZ	WILNERY	506.49
02/10/11	6879	COLON NAZARIO	HERNAN	1,088.64
02/10/11	6880	GARCIA RODRIGUE	LUMARY	574.47
02/10/11	6881	MARTINEZ FIGUER	LISSETTE	931.79
02/10/11	6882	ORSINI OLIVER	JUAN	546.36
02/10/11	6883	RODRIGUEZ MERCA	JOSE	1,474.45
02/10/11	6884	ROSARIO LEON	ALFREDO	953.23
02/10/11	6885	ALVARADO GOMEZ	ZIVETTE Y.	553.67
02/10/11	6886	ANDUJAR ANDUJAR	ANGELA	559.83
02/10/11	6887	BORRERO ROSSY	MARISEL	539.07
02/10/11	6888	MACHADO CARABAL	MARIA	483.50

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6889	RIVERA RODRIGUE	MARIANGELY	572.65
02/10/11	6890	RODRIGUEZ FIGUE	YANETH	634.20
02/10/11	6891	RODRIGUEZ PRADO	RAFAEL	484.06
02/10/11	6892	RODRIGUEZ RIVER	MELISSA	583.09
02/10/11	6893	TORRES CONDE	DELVIS	548.25
02/10/11	6894	TORRES TORRES	ROSA	521.56
02/10/11	6895	TRANI COLON	CARLOS	561.82
02/10/11	6896	TORRES QUIÑONES	DILVIAN	587.32
02/10/11	6897	VARGAS MARTINEZ	GLORIVEE	556.10
02/10/11	6898	ESCALERA RIOS	WANDA I.	536.36
02/10/11	6899	LEON LOPEZ	LILLIAM	716.75
02/10/11	6900	RIVERA PACHECO	ANA	867.05
02/10/11	6901	VARGAS OLAVARRI	LUZ	502.03
02/10/11	6902	VELEZ COLON	MAYRA	573.69
02/10/11	6903	BENITEZ QUILES	MAYRA ISABEL	674.75
02/10/11	6904	NARVAEZ GONZALE	NILDA	990.23
02/10/11	6905	ALVARADO QUINON	CRUZ MARIA	1,230.79
02/10/11	6906	DAVILA GONZALEZ	ESTHER	377.40
02/10/11	6907	FAGOT COLON	JESSICA G.	589.69
02/10/11	6908	PEREZ VELEZ	LINETTE	786.33
02/10/11	6909	ROMAN TEISSONIE	MORAIMA	566.10
02/10/11	6910	HERNANDEZ VELEZ	NORMA	1,050.95
02/10/11	6911	COLON CAMACHO	MARISSEL	1,002.44
02/10/11	6912	DIAZ VARGAS	MARIA	800.94
02/10/11	6913	GALARZA FRANCO	AMALIA	585.23
02/10/11	6914	GARCIA RODRIGUE	VALERIE	1,056.86
02/10/11	6915	MARTI MATOS	ADELITA	1,068.29
02/10/11	6916	ORTIZ RODRIGUEZ	JAZMARIE	1,015.32
02/10/11	6917	RIVERA SANTANA	WANDALYS	1,056.08
02/10/11	6918	RODRIGUEZ MARTI	MARIA M.	707.89
02/10/11	6919	RODRIGUEZ RODRI	MAGALY	865.97
02/10/11	6920	ROLON RIVERA	LOURDES	1,025.98
02/10/11	6921	SIEBENS RODRIGU	CARMEN	755.35
02/10/11	6922	TORRES FELICIAN	ELIZABETH	1,069.04
02/10/11	6923	TORRES MEJIAS	YANIRA	921.79
02/10/11	6924	TORRES TORRES	JACQUELINE	783.68
02/10/11	6925	TORRES VARGAS	ANGIE	1,015.13
02/10/11	6926	VILLAMIDES RAMO	LESBIA	777.03
02/10/11	6927	VIOLA FIGUEROA	ISABEL	1,071.47
02/10/11	6928	ARROYO TORRES	MARITZA	565.75
02/10/11	6929	GARCIA TORRES	HILDA	888.47
02/10/11	6930	LARACUENTE	MIRIAM	943.43
02/10/11	6931	MALDONADO RODRI	MONSERRATE	611.20
02/10/11	6932	MIRANDA RIVERA	CARLOS	854.44
02/10/11	6933	RODRIGUEZ RODRI	MARIA	996.26
02/10/11	6934	TORRES POLA	CARMEN	630.46
02/10/11	6935	ALBERT GARCIA	FERNANDO	967.09
02/10/11	6936	CEDEÑO RENTAS	ALEX	1,093.21
02/10/11	6937	CRUZ RIVERA	IVETTE	1,015.01

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6938	FLORES HERNANDE	MARANGELY	607.38
02/10/11	6939	LAGOMARSINI CRU	IVELISSE	582.37
02/10/11	6940	MALDONADO COLLA	IRMA	1,051.36
02/10/11	6941	MORALES SANTIAG	AMAYRA	528.96
02/10/11	6942	NUÑEZ TORRES	MARIA	1,046.40
02/10/11	6943	RAMOS RIVERA	NANCY	1,050.28
02/10/11	6944	RODRIGUEZ MARTI	VICTOR	523.91
02/10/11	6945	RODRIGUEZ	JANICE	1,023.23
02/10/11	6946	RUIZ HERNANDEZ	MARIA I.	1,038.37
02/10/11	6947	SANTIAGO ECHEVA	CLEOPATRA	1,079.46
02/10/11	6948	SAUNDERS GARCIA	NYDIA	554.90
02/10/11	6949	TORRES HERNANDE	ESTHER	609.02
02/10/11	6950	ALVAREZ CUEVAS	CARMEN M.	833.20
02/10/11	6951	ARENA GALARZA	XIOMARA	816.75
02/10/11	6952	COLLAZO SANTIAG	EDNA	702.10
02/10/11	6953	GEORGI RODRIGUE	MIRIAM	786.62
02/10/11	6954	GONZALEZ PASCUA	MARIA DE L.	1,025.84
02/10/11	6955	HERNANDEZ VEGA	MARIA C	804.96
02/10/11	6956	RIVERA MUNIZ	MARIA DE LOS AN	941.07
02/10/11	6957	RUIZ COLON	LOURDES J.	869.28
02/10/11	6958	TORRES RIVERA	ANGELA	1,009.66
02/10/11	6959	ROSALY TORRES	HARRY	1,965.18
02/10/11	6960	ARROYO SANTIAGO	MARILYNE	765.36
02/10/11	6961	GALARZA COLON	GLADYS	1,101.76
02/10/11	6962	NIEVES QUIRINDO	JUAN B.	946.07
02/10/11	6963	RIGUAL RODRIGUE	JOSE	1,394.22
02/10/11	6964	RIVERA IRIZARRY	JORGE L.	546.36
02/10/11	6965	COLON MERCADO	CONCEPCION	907.15
02/10/11	6966	LA TORRE PAGAN	JOSE	678.73
02/10/11	6967	RIVERA GARCIA	EDGARDO	863.62
02/10/11	6968	RODRIGUEZ LEON	JOSE	574.79
02/10/11	6969	NEGRON MALDONAD	JAVIER	1,075.64
02/10/11	6970	ORTIZ ORTIZ	BIENVENIDO	925.00
02/10/11	6971	RUPERTO DIAZ	LUIS	948.93
02/10/11	6972	CASTRO VEGA	ANGELES	1,385.91
02/10/11	6973	ALMODOVAR QUILE	GUILLERMO	1,021.00
02/10/11	6974	GAUD MUÑIZ	DAISY	1,487.56
02/10/11	6975	ORTIZ RIVERA	ROBERTO	544.21
02/10/11	6976	ORTIZ QUIÑONES	ELIZABETH	813.04
02/10/11	6977	RODRIGUEZ ALMOD	JOSE D.	934.85
02/10/11	6978	SANTOS COLON	ALBERTO	393.11
02/10/11	6979	CRUZ CONDE	JUAN CARLOS	842.79
02/10/11	6980	RODRIGUEZ ROJAS	LYMARIE	632.60
02/10/11	6981	ALVARADO CRUZ	ARIEL	602.70
02/10/11	6982	GALARZA QUIÑONE	AXEL	481.48
02/10/11	6983	GARCIA GUZMAN	GEORGINA	600.99
02/10/11	6984	GONZALEZ FRATIC	NESTOR	596.97
02/10/11	6985	GONZALEZ SIERRA	FELIX	654.79
02/10/11	6986	GUSTAVO RUIZ	EDITHMAR	1,062.39

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/10/11	6987	GUZMAN RIVERA	EUGENIO	559.17
02/10/11	6988	MATEO DEL VALLE	SONIA	553.19
02/10/11	6989	NIEVES ALBINO	JOSE	726.45
02/10/11	6990	PAGAN PLAZA	WILLIAM	538.08
02/10/11	6991	RAMOS RODRIGUEZ	GRISEL A.	188.70
02/10/11	6992	RODRIGUEZ QUINT	FREDDIE	591.58
02/10/11	6993	TORRES AGUILAR	NEFTIEL	559.59
02/10/11	6994	TORRES COSTA	RITA A.	588.45
02/10/11	6995	ROMAN PIÑA	BENITO	698.45
02/10/11	6996	SIEVENS FIGUERO	ELAINE	1,097.63
02/10/11	6997	FELICIANO SEPUL	OMAR	547.02
02/10/11	6998	PEREZ PEREZ	ANTONIO	724.45
02/10/11	6999	RAMOS SERRANO	FERNANDO	832.53
02/10/11	7000	MARTINEZ RIVERA	EDUARDO	828.13
02/10/11	7001	MEJIAS PLAZA	ELADIO	786.27
02/10/11	7002	ALBINO FELICIAN	ISRAEL	593.39
02/10/11	7003	SERRANO SANTIAG	LUIS A.	650.76
02/10/11	7004	VIDAL RODRIGUEZ	LUIS	830.48
02/10/11	7005	TORRES GALARZA	MARISOL	570.89
02/10/11	7006	VEGA RIVERA	VIRGEN	1,348.84
02/10/11	7007	HEREDIA VIRUET	MARINA	933.41
02/10/11	7008	SANCHEZ LAGUNA	ROSENDA	819.87
02/10/11	7009	FLORES SANTIAGO	AMELIA	735.14
02/10/11	7010	CHAMORRO MORALE	JULIO	2,146.86
02/10/11	7011	RODRIGUEZ FOURN	AGNES	801.89
02/10/11	7012	SANTIAGO HERNAN	JOSE O.	939.38
02/11/11	7014	MELLENDEZ LASSAL	JANICE	204.32
02/11/11	7015	MERCADO MATTEI	WILMARIE	293.46
02/11/11	7016	TORRES PEREZ	WANDELYN	4,001.49
02/11/11	7017	RIVERA QUIROS	SALVADOR	513.80
02/11/11	7018	DE JESUS RAMOS	MADELINE	564.48
02/11/11	7019	DIAZ HERNANDEZ	MARISOL	176.34
02/11/11	7020	MARTINEZ RULLAN	ALICIA J.	528.96
02/11/11	7021	BORRERO ROSSY	MARISEL	567.33
02/11/11	7022	TORRES GONZALEZ	ELBA	902.15
02/11/11	7023	COLON BATISTA	FELIPE	218.55
02/17/11	7025	MARTINEZ TORRES	ELIENE	1,263.68
02/17/11	7026	LUGO RIVERA	MARISELA	178.40
02/17/11	7027	VERA NAZARIO	PEDRO J.	354.70
02/24/11	7029	ALVAREZ ORENGO	STEVEN	1,234.17
02/24/11	7030	AVILES PEREZ	SHEILA J.	1,066.15
02/24/11	7031	CAPESTANY VAZQU	MARISSA	1,012.50
02/24/11	7032	COLON BURGOS	EVELYN	973.80
02/24/11	7033	COLON COLON	CANDIDA	784.81
02/24/11	7034	CUBILLE MARTINE	MARILYN	1,062.63
02/24/11	7035	CRUZ RODRIGUEZ	ALEXIS	137.99
02/24/11	7036	CRUZ RODRIGUEZ	MARIA I.	260.84
02/24/11	7037	DOMINICCI GONZA	SANDRA	1,264.94
02/24/11	7038	ECHEVARRIA PIER	ANA	1,083.57

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7039	FELICIANO BAEZ	ALIDA	968.79
02/24/11	7040	FELICIANO PIÑEI	MILAGROS	1,154.03
02/24/11	7041	FIGUEROA	AMERICA	1,164.64
02/24/11	7042	FLORES MARTINEZ	STEPHANIE	1,334.94
02/24/11	7043	GARAY DE JESUS	VILMARIE	966.31
02/24/11	7044	GONZALEZ GONZAL	LYDIA I.	1,105.98
02/24/11	7045	IRIZARRY RODRIG	YOLANDA	996.89
02/24/11	7046	JUSINO RIVERA	HERIKA	306.49
02/24/11	7047	LOPEZ QUIRINDON	AIDA	1,048.93
02/24/11	7048	MAISONETT SOSA	LUZ E.	306.49
02/24/11	7049	MALDONADO SANTI	AIDA I.	961.80
02/24/11	7050	MEDINA PIRIS	LUZ	1,086.39
02/24/11	7051	NEGRON NEGRON	JANNETTE	823.79
02/24/11	7052	ORTIZ SANTIAGO	OMAYRA	1,158.27
02/24/11	7053	QUIÑONES QUIÑON	NANCY	1,209.18
02/24/11	7054	QUINTANA GARCIA	GLADYS	952.23
02/24/11	7055	RAMIREZ QUINTER	ELIZABETH	868.65
02/24/11	7056	REYES MALAVE	LOYDA	673.18
02/24/11	7057	RIVERA GONZALEZ	GRICELY	846.23
02/24/11	7058	RODRIGUEZ FIGUE	AMERICA	949.32
02/24/11	7059	RODRIGUEZ CENTE	AMAEL	1,148.21
02/24/11	7060	RODRIGUEZ COLON	MARIBEL	1,095.92
02/24/11	7061	RODRIGUEZ SCHMI	EXOR	1,326.86
02/24/11	7062	RUIZ RIVERA	MARANGELLY	1,172.99
02/24/11	7063	SANTIAGO COLON	MARIA	1,075.12
02/24/11	7064	TORRES RAMIREZ	RAMFIS	543.57
02/24/11	7065	VELAZQUEZ PAGAN	LUCIA	1,214.93
02/24/11	7066	VELEZ GOMEZ	MARTHA I.	982.96
02/24/11	7067	VIVES TORRES	YZEUT	1,200.24
02/24/11	7068	ALBINO NUÑEZ	LOURDES	793.55
02/24/11	7069	BURGOS GARCIA	EVELYN	1,107.82
02/24/11	7070	FERNANDEZ VEGA	ILEANA	1,048.14
02/24/11	7071	FERRER BONILLA	NORMA	849.34
02/24/11	7072	HERNANDEZ	LILLIAM	693.78
02/24/11	7073	MARTINEZ JUSINO	LIDUVINA	1,053.95
02/24/11	7074	ORTIZ LOPEZ	SONIA	928.39
02/24/11	7075	PAGAN BELTRAN	ROSA	668.51
02/24/11	7076	PAGAN SEPULVEDA	YOLANDA	760.08
02/24/11	7077	PINA CARABALLO	IRMA	1,011.18
02/24/11	7078	RODRIGUEZ CARAB	BASILISA	802.38
02/24/11	7079	RODRIGUEZ ECHEV	RAMONA	625.85
02/24/11	7080	RODRIGUEZ VENTU	MADELINE	1,041.28
02/24/11	7081	VILLARINI SANTI	NORMA	923.41
02/24/11	7082	BATISTA MEDINA	BERNARDITA	945.78
02/24/11	7083	BLANCO BLANCO	RAINELDA	808.71
02/24/11	7084	COLON RUIZ	KARLANE J.	940.06
02/24/11	7085	CRUZ GARCIA	MARIA S.	970.02
02/24/11	7086	DE JESUS MELEND	IVELISSE	1,022.46
02/24/11	7087	DELGADO ROSADO	VANESSA	676.09

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7088	DELGADO TARDI	BERENICE	987.41
02/24/11	7089	LOPEZ TORRES	ALIGNA	728.83
02/24/11	7090	MATEO RIVERA	ELDA B.	693.64
02/24/11	7091	MUÑIZ QUIÑONES	ELBA	969.23
02/24/11	7092	QUIÑONES SANTOS	ELIZABETH	614.92
02/24/11	7093	RAMOS GONZALEZ	MIRNALY	794.67
02/24/11	7094	RIVERA CINTRON	NALLELY	1,004.64
02/24/11	7095	RODRIGUEZ PEÑA	JOHANNY	662.39
02/24/11	7096	RUIZ ROMERO	ABERA	962.07
02/24/11	7097	RUIZ SANTIAGO	ANGIE	929.58
02/24/11	7098	VAZQUEZ ORTIZ	MARTA A.	979.86
02/24/11	7099	VELAZQUEZ PACHE	MATILDE	987.35
02/24/11	7100	BAEZ ARROYO	OLGA M.	1,063.70
02/24/11	7101	BAUZA GARCIA	ELBA	858.22
02/24/11	7102	CAMACHO TOUCET	JEISSA	1,101.64
02/24/11	7103	CALIZ MARRERO	CARMEN E.	1,063.90
02/24/11	7104	CORTES TOLEDO	IDELIZ	1,016.50
02/24/11	7105	CRUZ NIEVES	CARMEN	1,094.46
02/24/11	7106	CRUZ SANTIAGO	MARIA	571.10
02/24/11	7107	FIGUEROA FIGUER	AWILEX	1,192.01
02/24/11	7108	GONZALEZ MARTIN	MYRNA	677.05
02/24/11	7109	HERNANDEZ LASPI	VIVIANETTE	995.03
02/24/11	7110	IRIZARRY TORRES	MERILYN	685.94
02/24/11	7111	MARIN RODRIGUEZ	CARMEN R.	1,037.03
02/24/11	7112	MATTEI SANTOS	INGRIE D.	918.82
02/24/11	7113	MERCADO PEREZ	LINDA R.	647.41
02/24/11	7114	PEREZ TORRUELLA	DAMARIS	1,048.03
02/24/11	7115	RIVERA GALARZA	CORAL	887.06
02/24/11	7116	RIVERA ZAYAS	GLENDA L.	1,125.85
02/24/11	7117	SUAREZ RODRIGUE	FLOR	924.97
02/24/11	7118	ARAUD GALARZA	WENDELYNE	686.28
02/24/11	7119	ARROYO MARTINEZ	MADELINE M.	829.25
02/24/11	7120	CORTES VAZQUEZ	AIXA	830.08
02/24/11	7121	FELICIANO ECHEV	DAMARYS	1,034.37
02/24/11	7122	FELICIANO LUGO	CRUZ M.	832.97
02/24/11	7123	GONZALEZ SOTO	YESENIA	1,038.48
02/24/11	7124	LOPEZ ARROYO	DENISSE	806.79
02/24/11	7125	MALDONADO ALVAR	ESTHER	641.20
02/24/11	7126	MARTINEZ DE JES	MARTITA	845.91
02/24/11	7127	MERCADO BONILLA	WILLMA	1,051.58
02/24/11	7128	MERCADO MARTINE	DENISE M.	884.82
02/24/11	7129	PADILLA SOLIVER	LOIDA E.	1,054.50
02/24/11	7130	PEREZ RAMOS	GLADYS	984.70
02/24/11	7131	QUINTANA TORRES	NORMA	943.99
02/24/11	7132	QUIROS RAMIREZ	CARMEN	1,010.52
02/24/11	7133	RIVERA VAZQUEZ	MARIA	926.06
02/24/11	7134	ROBLES MALDONAD	ISMAEL A.	1,045.61
02/24/11	7135	ROSARIO PARRILL	FRANCES	988.51
02/24/11	7136	TORRES BURGOS	LINNED	631.97

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7137	TORRES BERNARD	ZULEYKA	1,045.79
02/24/11	7138	SANTIAGO NEGRON	YARITZA	1,019.24
02/24/11	7139	CARABALLO NEGRO	ZINNIA	569.90
02/24/11	7140	CORTES SANTIAGO	MICHELLE	1,031.35
02/24/11	7141	DIAZ SANTIAGO	WANDA	674.20
02/24/11	7142	GUZMAN TORRES	MARTA	868.58
02/24/11	7143	LOPEZ GREEN	ANA J.	702.03
02/24/11	7144	MERCADO FIGUERO	LILLIAM	839.94
02/24/11	7145	MERCADO GUZMAN	LYDIA	598.67
02/24/11	7146	ORTIZ AYALA	WANDA I.	907.92
02/24/11	7147	PEREZ ROSARIO	CRUZ	916.16
02/24/11	7148	RIVERA AREVALO	JANIRA	1,075.66
02/24/11	7149	RIVERA RIVERA	LUZ	760.12
02/24/11	7150	RIVERA SANTIAGO	OMAYRA	871.13
02/24/11	7151	RODRIGUEZ RIVER	MIGDALIA	1,096.71
02/24/11	7152	RODRIGUEZ RODRI	JULIA	770.48
02/24/11	7153	SANTIAGO LUNA	YADIRA	860.31
02/24/11	7154	VELAZQUEZ SANTI	MAYLIN	1,004.04
02/24/11	7155	WEBER CARABALLO	MARTIN	566.57
02/24/11	7156	ZAMBRANA RIVERA	NIXA	1,015.31
02/24/11	7157	ZAYAS TORRES	SANDRA	684.90
02/24/11	7158	ALAVA DE GONZAL	BERTHA	815.77
02/24/11	7159	CORTES COLON	CARMEN	646.76
02/24/11	7160	FIGUEROA SANTOS	MARIA DE LOS A.	857.50
02/24/11	7161	GARCIA CORREA	MAYDA	949.68
02/24/11	7162	GELPI PABEY	FELICITA	709.61
02/24/11	7163	GONZALEZ ORTIZ	LILIANA	805.15
02/24/11	7164	MEDINA GONZALEZ	DEBORAH	997.88
02/24/11	7165	QUIÑONES VAZQUE	SOL MARIA	701.03
02/24/11	7166	RIVERA OLIVIERI	SONIA	1,074.97
02/24/11	7167	RODRIGUEZ CARAB	DAMARIS	1,068.42
02/24/11	7168	RODRIGUEZ CRUZ	MILITZA	686.55
02/24/11	7169	RUIZ VEGA	SONIA N.	887.84
02/24/11	7170	VELEZ RUBIANI	ANA C.	868.25
02/24/11	7171	BARNES VILA	DENISE	1,141.83
02/24/11	7172	FERRER FIGUEROA	ALEJANDRO	639.21
02/24/11	7173	FERRER MARTINEZ	AYLENE	1,044.06
02/24/11	7174	GONZALEZ TORRES	JESSICA	1,069.51
02/24/11	7175	LOPEZ ORTIZ	EVELYN	1,238.41
02/24/11	7176	VELEZ FELICIANO	YESSI	873.75
02/24/11	7177	MORALES RENTAS	YARITZA	1,010.56
02/24/11	7178	MCFARLANE COLON	MARIA DE LOS A.	743.64
02/24/11	7179	RAMIREZ ORTIZ	ANEUDY	658.71
02/24/11	7180	RIVERA PAGAN	CID MARIE	1,023.52
02/24/11	7181	RIVERA ORTIZ	STEPHANIE	1,047.52
02/24/11	7182	RUIZ SANTOS	YALITZA	842.58
02/24/11	7183	SALCEDO VELEZ	DOLORES	1,272.48
02/24/11	7184	SANTIAGO BURGOS	ELIPHELET	939.61
02/24/11	7185	VAZQUEZ DELGADO	LYDIA	1,016.17

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7186	VEGA RODRIGUEZ	OLGA I.	1,117.49
02/24/11	7187	BARBOSA RODRIGU	LYDIA DEL C.	806.36
02/24/11	7188	CORDERO MEJIAS	JANYFER	1,061.41
02/24/11	7189	DIEZ MARTIN	MARIA	1,098.79
02/24/11	7190	IRIZARRY SANCHE	BLANCA L.	1,038.06
02/24/11	7191	MALDONADO RODRI	MYRNA	1,043.21
02/24/11	7192	MARCIAL SANABRI	ANA	1,152.05
02/24/11	7193	RAMOS DE LA TOR	MARIA DE LOS A.	860.69
02/24/11	7194	BARNES BORRELY	PEDRO I.	996.47
02/24/11	7195	RUIZ	NIVIAN J.	1,079.34
02/24/11	7196	SANTOS SANCHEZ	EDGARDO	892.64
02/24/11	7197	BATIZ ROSADO	BRENDA	1,023.95
02/24/11	7198	TEXEIRA LABOY	MELISSA	997.82
02/24/11	7199	TORO TORRES	MAYRA	1,117.87
02/24/11	7200	AYALA LOPEZ	ROSA H.	916.68
02/24/11	7201	TORRES FIGUEROA	MARIA DEL P.	1,026.45
02/24/11	7202	DIAZ SERRANO	SONIA	875.16
02/24/11	7203	GELI PEREZ	DIANA	1,032.13
02/24/11	7204	PACHECO VELEZ	CECILIA	837.41
02/24/11	7205	PEREZ PEREZ	ELIZABETH	701.56
02/24/11	7206	RIVERA VEGA	ARACELIS	953.79
02/24/11	7207	RODRIGUEZ RODRI	MIGDALIA	1,124.08
02/24/11	7208	ROSADO RODRIGUE	EVA	1,010.78
02/24/11	7209	VAZQUEZ TORRES	CARMEN	709.96
02/24/11	7210	COLON TROCHE	YAMILET	1,087.26
02/24/11	7211	ALVARADO PEREZ	SONIA	1,115.15
02/24/11	7212	ANAVITATE ORTIZ	LEONOR	1,175.33
02/24/11	7213	ARROYO RODRIGUE	GLENDAIZ	1,018.56
02/24/11	7214	BAEZ MARTINEZ	SARA	1,025.31
02/24/11	7215	BAEZ ORTIZ	IVELISSE	1,057.47
02/24/11	7216	BOBE CARTAGENA	YVETTE	1,126.39
02/24/11	7217	BOBE CARTAGENA	MARITZA	1,029.71
02/24/11	7218	COBIAN PEREZ	ELBA	886.06
02/24/11	7219	COLON RODRIGUEZ	CLARIBEL	957.22
02/24/11	7220	GONZALEZ RODRI	VERONICA M.	1,049.07
02/24/11	7221	IRIZARRY TORO	DAMARIS	885.35
02/24/11	7222	MARTINEZ QUIÑON	EYLIN	1,030.09
02/24/11	7223	MARTINEZ SALDAÑ	ZULMA	1,063.63
02/24/11	7224	MARTINEZ VICTOR	IRIS	518.51
02/24/11	7225	MEDINA TORRES	DINORAH	621.08
02/24/11	7226	QUIÑONES RIOS	VALERIE	985.96
02/24/11	7227	RETAMAR RUIZ	MADELINE	777.39
02/24/11	7228	RIVERA PLAZA	MARIA Y	1,032.95
02/24/11	7229	RIVERA RAMOS	MARIA	1,024.32
02/24/11	7230	ROBLES FELICIAN	ELIZABETH	1,137.79
02/24/11	7231	SEDAN RAMOS	YESSICA	1,106.77
02/24/11	7232	SOTO BARLUCEA	SIULMARY	970.56
02/24/11	7233	VELAZQUEZ GONZA	ANEMARIS	855.45
02/24/11	7234	CAPPAS RODRIGUE	VANESSA	998.70

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7235	CORTES TORRES	PATRIA	1,097.39
02/24/11	7236	FELIBERTY ACOST	ANA	1,012.24
02/24/11	7237	GIL MELENDEZ	LISAMARIE	1,018.20
02/24/11	7238	LOPEZ ALVARADO	LIZ A.	986.31
02/24/11	7239	LUNA ALVARADO	MADELINE	1,080.85
02/24/11	7240	MARTINEZ TORRES	ELIENE	606.89
02/24/11	7241	MATOS TORRES	DIMARIES	1,042.22
02/24/11	7242	MUÑIZ ORTIZ	MARISEL	1,036.47
02/24/11	7243	MUÑOZ SANTIAGO	MILAGROS	1,182.91
02/24/11	7244	NARVAEZ HERNAND	JEANNETTE	786.31
02/24/11	7245	RODRIGUEZ QUIÑ	MARIA	1,156.00
02/24/11	7246	SOTO ESPADA	ROSARITO	1,122.42
02/24/11	7247	ZAYAS CASTRO	JENNIFFER	860.10
02/24/11	7248	DIAZ VEGA	JOYCELIN	799.05
02/24/11	7249	GONZALEZ QUIRIN	VIRGENMINA	1,007.99
02/24/11	7250	GUZMAN OQUENDO	MIGDALIA	875.66
02/24/11	7251	IRIZARRY RODRIG	GLENDA LIZ	1,036.02
02/24/11	7252	LOPEZ DE JESUS	EVELYN	675.21
02/24/11	7253	MERCADO RODRIGU	MARIA	937.79
02/24/11	7254	MORALES RIVERA	MILDRED	146.68
02/24/11	7255	ORTIZ VEGA	EDWIN	997.85
02/24/11	7256	PAGAN LUGO	EDGARDO	939.64
02/24/11	7257	RIVERA SCLANK	INGRID A.	1,084.17
02/24/11	7258	SIERRA RODRIGUE	SYLVIA	1,045.61
02/24/11	7259	SOTO CARABALLO	ENEIDA I.	911.53
02/24/11	7260	TORRES RIVERA	NANCY	698.89
02/24/11	7261	URQUIJO QUEVEDO	OFIR	1,102.04
02/24/11	7262	VAZQUEZ ZAYAS	ELBA FABIOLA	1,106.80
02/24/11	7263	VELEZ CABAN	YARITZA I.	538.62
02/24/11	7264	VIDRO GONZALEZ	MARLIN	1,213.78
02/24/11	7265	BURGOS LEON	JOSE	772.72
02/24/11	7266	CINTRON IRIZARR	MILAGROS	906.36
02/24/11	7267	QUIÑONES CARABA	GLADYS	890.78
02/24/11	7268	TORRES RODRIGUE	VICDALIA R.	866.00
02/24/11	7269	ACEVEDO CASTRO	JANET	1,138.80
02/24/11	7270	AGOSTO CRUZ	ROBERTO F.	828.85
02/24/11	7271	APONTE MARRERO	JESUS	785.42
02/24/11	7272	BAEZ RODRIGUEZ	HUMBERTO	339.66
02/24/11	7273	BAEZ SANTIAGO	VIVIAN	542.57
02/24/11	7274	BARRAL FELICIAN	MYRNA	511.24
02/24/11	7275	BURGOS DIAZ	YAMILKA	56.61
02/24/11	7276	CALIZ LOPEZ	RUTH	132.09
02/24/11	7277	CHAMORRO PAGAN	SARA	744.47
02/24/11	7278	COLON MEDINA	LOURDES	995.21
02/24/11	7279	COLON PEREZ	JACQUELINE	682.89
02/24/11	7280	DIAZ YAMBO	MARILYN	1,032.82
02/24/11	7281	FIGUEROA CAMACH	JESUS M.	1,349.64
02/24/11	7282	FIGUEROA SANTIA	BARBARA	878.68
02/24/11	7283	FIGUEROA	WENCESLA	1,279.55

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7284	FRANCESCHINI PA	VELMA	1,057.83
02/24/11	7285	GOENAGA MORELL	KEILAH J.	166.29
02/24/11	7286	GOENAGA MORELL	FRANKLYN	239.56
02/24/11	7287	GRAJALES PARRA	NEYDA M.	970.58
02/24/11	7288	IRIZARRY VERA	MARANGELI	1,018.98
02/24/11	7289	LOPEZ GONZALEZ	HILDA	739.18
02/24/11	7290	LOPEZ NEGRON	ELIZABETH	490.62
02/24/11	7291	LOPEZ VELAZQUE	JUAN	963.01
02/24/11	7292	LUGO MUÑOZ	JANICE	959.50
02/24/11	7293	DUEÑO MALDONADO	MAGDA	1,400.78
02/24/11	7294	MALDONADO PACHE	MARIA	946.95
02/24/11	7295	MARRERO NEGRON	MARIELY	790.58
02/24/11	7296	MARTINEZ AREVAL	MARILOURDES	245.31
02/24/11	7297	MORELL PACHECO	MARGARITA	1,219.49
02/24/11	7298	NIEVES ALBINO	MARILUZ	751.95
02/24/11	7299	PARDO SEPULVEDA	SINDA	113.22
02/24/11	7300	PEREZ CRUZ	CARLOS	1,240.01
02/24/11	7301	RENTAS VARGAS	CARMEN D.	339.66
02/24/11	7302	RIVERA VELAZQUE	EVELYN	1,086.07
02/24/11	7303	RIVERA GUZMAN	DAMARIS	973.58
02/24/11	7304	RIVERA MARTINEZ	RAMON	278.34
02/24/11	7305	RIVERA PEREZ	VIVIAN	1,172.33
02/24/11	7306	RIVERA VEGA	RAQUEL	744.86
02/24/11	7307	RODRIGUEZ NIEVE	DANIEL	264.18
02/24/11	7308	RODRIGUEZ VELEZ	EVELYN	226.44
02/24/11	7309	ROMAGUERA DEYN	MERCEDES	943.21
02/24/11	7310	RUTTELL TORRES	JORGE	860.69
02/24/11	7311	SAEZ SINIGAGLIA	IDAMARIE	790.85
02/24/11	7312	SANTIAGO COLON	AIDA	745.47
02/24/11	7313	SANTIAGO COLON	NORMA I.	226.44
02/24/11	7314	SANTIAGO BUTLER	GLORIA I.	939.73
02/24/11	7315	SANTIAGO RIOS	NILDA	884.02
02/24/11	7316	SANTIAGO RODRIG	AWILDA	1,161.35
02/24/11	7317	SIERRA LUGO	AMARILIS	687.07
02/24/11	7318	SOTO LUGO	MARICELIS	917.49
02/24/11	7319	TORRES GONZALEZ	MIRIAM	497.22
02/24/11	7320	TORRES RODRIGUE	SHARIL	773.67
02/24/11	7321	VELAZQUEZ IRIZA	EDGARDO	581.47
02/24/11	7322	ANADON GARRAYUA	ANTONIO M.	608.56
02/24/11	7323	CARDONA RODRIGU	DAHIANA	575.53
02/24/11	7324	CUEVAS CRUZ	ALICIA	1,606.58
02/24/11	7325	LIMARDO FREY	TERESA	800.74
02/24/11	7326	LIZARDI PEREZ	CELINA	805.48
02/24/11	7327	MADERA RAMOS	LYDIA E.	596.45
02/24/11	7328	MENENDEZ APONTE	YESENIA	771.33
02/24/11	7329	MIRANDES ALVARE	MARIA	690.47
02/24/11	7330	MOLINA BELLO	CINTHIA	712.72
02/24/11	7331	MONTES MIRANDA	MIGUEL	372.68
02/24/11	7332	MORALES SERRANO	MARIA	945.63

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7333	PABON GARCIA	EDWIN	803.96
02/24/11	7334	QUIÑONES CORNIE	LUIS E.	628.21
02/24/11	7335	RIVERA TORRES	NATALIA	132.09
02/24/11	7336	RODRIGUEZ MALDO	TANIA	150.96
02/24/11	7337	SEPULVEDA VELAZ	LIZ MARIE	396.27
02/24/11	7338	SOTO RIVERA	NILSA	780.74
02/24/11	7339	TORRES RAMIREZ	RAYMOND	932.09
02/24/11	7340	TORRES RODRIGUE	MAGDA	201.91
02/24/11	7341	TROCHE FIGUEROA	MAGALI	907.03
02/24/11	7342	VEGA GONZALEZ	DWIGHT	628.21
02/24/11	7343	VEGA MARTINEZ	HECTOR	667.87
02/24/11	7344	VELAZQUEZ GONZA	HERNIE	1,020.67
02/24/11	7345	ARROYO CINTRON	RAMON	773.67
02/24/11	7346	ARROYO OLIVIERI	REINA	788.57
02/24/11	7347	HERNANDEZ SOSA	ORLANDO	1,332.27
02/24/11	7348	JUSTINIANO MART	EDGARDO	894.06
02/24/11	7349	LOPEZ LIZARDI	SANDRA	695.07
02/24/11	7351	CORTES NEGRON	SARA	793.51
02/24/11	7352	LOPEZ MARCUCCI	CARMEN	1,050.91
02/24/11	7353	LUGO VERA	ENEIDA	1,161.02
02/24/11	7354	RIVERA BEABRANT	GLORIA	1,110.04
02/24/11	7355	SILVA GALINDO	MARIA DEL C.	749.27
02/24/11	7356	TORRES VARGAS	JERRY	726.39
02/24/11	7357	VAZQUEZ MALDONA	CELIN	936.58
02/24/11	7358	VAZQUEZ TORRES	JUANITA	973.78
02/24/11	7359	ALVARADO RODRIG	JOSEPHINE D.	502.54
02/24/11	7360	CRUZ ESPARRA	GUILLERMO	799.85
02/24/11	7361	PEREZ RODRIGUEZ	MARITZA	758.52
02/24/11	7362	PONTON ROSADO	LOUYMARIE	232.32
02/24/11	7363	RAMOS COLON	MARELYN	514.22
02/24/11	7364	RIVERA PEREZ	RAMON L.	637.21
02/24/11	7365	RODRIGUEZ TORRE	SONIA	952.29
02/24/11	7366	ROSADO ALVARADO	ANGELA	754.91
02/24/11	7367	SANTANA PABON	MARIELY	558.41
02/24/11	7368	SANTIAGO TORRES	LOURDES	712.94
02/24/11	7369	TORRES GONZALEZ	GERARDO	813.66
02/24/11	7370	FELICIANO VELAZ	MIRNA	1,188.31
02/24/11	7371	FIGUEROA ORTIZ	MARISEL	1,051.11
02/24/11	7372	RODRIGUEZ PEREZ	APOLINARIA	447.19
02/24/11	7373	VELEZ IRIZARRY	MINERVA	1,029.91
02/24/11	7374	VILLARINI IRIZA	MARIA	1,102.05
02/24/11	7375	GONZALEZ JIMENE	ALEX	1,223.75
02/24/11	7376	MONTALVO GARRIG	NELLY	1,023.62
02/24/11	7377	PEREZ TORRES	JOSE M.	1,470.78
02/24/11	7378	ALVARADO ANTONE	LITZY	1,002.11
02/24/11	7379	ALVAREZ VARGAS	MILDRED M.	1,381.15
02/24/11	7380	COLON GONZALEZ	WALTER	850.53
02/24/11	7381	GRAU SANTIAGO	GLORIA	141.52
02/24/11	7382	MATEO FIGUEROA	JULIANA	1,166.83

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7383	RIVERA OCTTAVIA	SHEILA T	734.79
02/24/11	7384	RODRIGUEZ TORRE	WANDA	522.59
02/24/11	7385	TORRES FLORES	YVETTE	1,340.27
02/24/11	7386	ALVARADO ORTIZ	MARIA	561.38
02/24/11	7387	ARROYO CUEVAS	ORLANDO	603.45
02/24/11	7388	BAEZ CAMACHO	SHEILY	601.14
02/24/11	7389	BORRERO CARABAL	SAMUEL	922.53
02/24/11	7390	BORRERO MONTAL	EDGAR	746.43
02/24/11	7391	BURGOS MERCADO	CHARILYN	504.77
02/24/11	7392	COLON PEDROGO	MILAGROS	734.78
02/24/11	7393	CRUZ GALARZA	RUTH	566.10
02/24/11	7394	ECHEVARRIA VAZQ	MARLENE	122.65
02/24/11	7395	FELICIANO PEREZ	ANED	551.95
02/24/11	7396	FIGUEROA TORRES	ORLANDO	674.60
02/24/11	7397	FONT RODRIGUEZ	ALBA	235.87
02/24/11	7398	LUGO MIRANDA	ARMANDO	714.32
02/24/11	7399	MOLINA SILVA	GLENDA	132.09
02/24/11	7400	NAZARIO CHERENA	WANDA	578.79
02/24/11	7401	PEREZ MATOS	FERDINAND	861.81
02/24/11	7402	QUIRINDONGO VEG	CARMEN	479.82
02/24/11	7403	REYES ORTIZ	KARLA	509.49
02/24/11	7404	RIVERA ALICEA	ANA	888.37
02/24/11	7405	TORRES VELAZQUE	JANISSA	604.50
02/24/11	7406	RIVERA IRIZARRY	MICHAEL	622.23
02/24/11	7407	RIVERA MUÑOZ	JOSE	1,035.48
02/24/11	7408	RIVERA RIVERA	LILLIAM H.	750.59
02/24/11	7409	RIVERA VAZQUEZ	PAULETTE	740.65
02/24/11	7410	RODRIGUEZ LUGO	ALBERTO	580.25
02/24/11	7411	ROSA ROMAN	LOURDES	631.33
02/24/11	7412	SANTIAGO CRUZ	EUNICE	760.15
02/24/11	7413	SERRANO AYALA	DANIEL	907.57
02/24/11	7414	VAZQUEZ VELAZQU	YAZMINETTE	504.77
02/24/11	7415	BENITEZ BARROS	ALCIRA A.	720.89
02/24/11	7416	GONZALEZ RIVERA	MIRIAM	794.17
02/24/11	7417	MERCADO VELAZQU	JAZMIN	771.00
02/24/11	7418	BREDY DOMINGUEZ	RAFAEL	1,926.50
02/24/11	7419	FIGUEROA ROSADO	MARIA T.	524.73
02/24/11	7420	RIVERA CRUZ	DALISSE	1,007.84
02/24/11	7421	ACEVEDO MARTINE	ESMERALDA	533.81
02/24/11	7422	ALVARADO BERMUD	CARMEN	1,149.29
02/24/11	7423	ANDUJAR TORRES	JONATHAN	597.28
02/24/11	7424	ARROYO TORRES	MARTHA M.	793.87
02/24/11	7425	BERMEJO CHICO	JULIO	858.94
02/24/11	7426	BURGOS MANDRY	RAMON A	961.42
02/24/11	7427	CAMACHO ACEVEDO	ADAN	905.48
02/24/11	7428	CARABALLO ORENG	XIOMARY	1,029.62
02/24/11	7429	CASTILLO PRADO	MIRIAM	1,254.87
02/24/11	7430	CEDEÑO AMARAL	CRISTINA	500.03
02/24/11	7431	CINTRON MORALES	CARMEN	1,044.46

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7432	COLLAZO IRIZARR	FRANCISCO A.	1,048.07
02/24/11	7433	REYES GARCIA	MARIA	905.26
02/24/11	7434	DELGADO MUÑOZ	PABLO	1,044.77
02/24/11	7435	ESTRADA VAZQUEZ	CARMEN	865.48
02/24/11	7436	FIGUEROA TORRES	MARIA	977.24
02/24/11	7437	FORTIER GUZMAN	DANIL M.	679.08
02/24/11	7438	FRANCESCHINI RO	VIVIAN M.	702.88
02/24/11	7439	GONZALEZ	ANA	981.39
02/24/11	7440	GONZALEZ FIGUER	CARMEN	1,074.07
02/24/11	7441	GONZALEZ GUZMAN	DAMARYS	632.20
02/24/11	7442	HERNANDEZ STELL	FIDELA	1,050.72
02/24/11	7443	IRIZARRY CARABA	RUBEN	999.73
02/24/11	7444	IRIZARRY QUIÑON	SHARLEEN	1,190.62
02/24/11	7445	LEON COSME	MADELINE	580.28
02/24/11	7446	LONG DE RAMOS	LOURDES	984.56
02/24/11	7447	LOYOLA GARCIA	CARMEN A.	1,075.43
02/24/11	7448	MARTINEZ GARCIA	DEBRA	983.82
02/24/11	7449	MALDONADO RODRI	MARTA	722.70
02/24/11	7450	MARTINEZ QUIROS	MARILYN	1,128.60
02/24/11	7451	MARTINEZ RIVERA	NEREIDA	931.86
02/24/11	7452	MELENDEZ VALENT	MARIBEL	1,011.28
02/24/11	7453	MERCED ALFONSO	SUMARA	560.87
02/24/11	7454	MIRANDA RIVERA	JAIME	1,015.32
02/24/11	7455	MOLINA SABATER	OMAYRA	587.01
02/24/11	7456	MUÑIZ ROSA	JETZABEL	631.46
02/24/11	7457	NEGRON NEGRON	IRVING	1,104.18
02/24/11	7458	ORTIZ CAMPOS	PATRICIA	545.24
02/24/11	7459	ORTIZ RODRIGUEZ	JANET	1,105.17
02/24/11	7460	ORTIZ TORRES	ROSA	775.10
02/24/11	7461	PACHECO NARVAEZ	JOHANNA	1,034.38
02/24/11	7462	PONCE ROSADO	MARIA	894.79
02/24/11	7463	QUIÑONES VAZQUE	LILLIAM	1,210.54
02/24/11	7464	RAMIREZ ALANCAS	EILEEN	1,156.05
02/24/11	7465	RIVERA QUIROS	SALVADOR	672.43
02/24/11	7466	RIVERA RODRIGUE	SARA	565.31
02/24/11	7467	RODRIGUEZ IRIZA	JUDITH	976.80
02/24/11	7468	ROMAN SOTO	ISHA	905.97
02/24/11	7469	SANTIAGO OCASIO	HENRY	769.81
02/24/11	7470	SANTIAGO PAGAN	LIZETTE	831.42
02/24/11	7471	SUAREZ MEDINA	ELSIE	921.63
02/24/11	7472	TORRES ARCE	WANDA I.	721.75
02/24/11	7473	TORRES IRIZARRY	JOSE	542.35
02/24/11	7474	VEGA BODON	VIRGENMINA	699.47
02/24/11	7475	BONAPARTE SANTI	DIGNA	1,120.35
02/24/11	7476	BURGOS VELAZQUE	JOHANNA	1,150.89
02/24/11	7477	COLON VELAZQUEZ	MILAGROS	1,142.22
02/24/11	7478	DIAZ MORALES	ROXANNE M.	1,170.58
02/24/11	7479	DIAZ TORRES	YASHIRA D.	1,130.09
02/24/11	7480	FLORES MARTINEZ	MARANYELIT	1,010.80

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7481	GARCIA VAZQUEZ	CARISSA	854.79
02/24/11	7482	LEWIS VELEZ	JACQUELINE	1,071.42
02/24/11	7483	LOPEZ SANTIAGO	KEILA	1,157.30
02/24/11	7484	LUGO RIVERA	MARISELA	1,136.85
02/24/11	7485	MARRERO BERRIOS	GLORYMAR	1,089.83
02/24/11	7486	MARTINEZ RIVERA	MAYRA I.	972.30
02/24/11	7487	MENDEZ PAGAN	MARIAN	996.38
02/24/11	7488	MOLINA IRIZARRY	ROSE ANN	1,100.93
02/24/11	7489	ORTIZ RIVERA	MARISELA	1,203.33
02/24/11	7490	PACHECO CARABAL	YESENIA	949.38
02/24/11	7491	REYES COLLAZO	CARMEN	1,212.53
02/24/11	7492	RIVERA MENDEZ	GRISSELLE	1,085.39
02/24/11	7493	RODRIGUEZ AVILE	RAQUEL	1,140.74
02/24/11	7494	RODRIGUEZ COLON	MARIA	1,071.85
02/24/11	7495	RODRIGUEZ IRIZA	VERONICA	970.64
02/24/11	7496	RODRIGUEZ LUGO	SASHA D.	1,174.76
02/24/11	7497	RODRIGUEZ MALAV	MAHIR	1,279.47
02/24/11	7498	RODRIGUEZ ORTIZ	JOCELYN	1,027.90
02/24/11	7499	RODRIGUEZ RODRI	HERAIZA	989.15
02/24/11	7500	SANTIAGO TORRES	BRENDA I.	1,157.25
02/24/11	7501	SOTO CORREA	TAMARA	1,157.52
02/24/11	7502	TORRES ALBINO	JOMAYRA	999.89
02/24/11	7503	TORRES FERNANDE	TAMMY	929.33
02/24/11	7504	TORRES QUIÑONES	LUZ	1,093.30
02/24/11	7505	TORRES RODRIGUE	JANICE	524.73
02/24/11	7506	TORRUELLA RIVER	LUISANNETTE	1,132.12
02/24/11	7507	VARGAS RODRIGUE	MARIA	1,125.68
02/24/11	7508	VEGA SANTIAGO	YESENIA	747.31
02/24/11	7509	ALBINO NEGRON	AIDA E.	517.24
02/24/11	7510	ORTIZ ANTONSANT	ANGELA ALICIA	791.83
02/24/11	7511	ALVARADO PAGAN	GLENDA	1,220.23
02/24/11	7512	QUINTANA OLIVER	FELICITA	1,052.00
02/24/11	7513	RODRIGUEZ FELIC	MARIBEL	235.87
02/24/11	7514	CALIZ TORRES	ABINA	662.89
02/24/11	7515	CASIANO TORRES	YOLANDA	1,090.45
02/24/11	7516	CORTES VELEZ	CARMEN	911.54
02/24/11	7517	COTTO IRIZARRY	IBIS	779.69
02/24/11	7518	CURBELO RODRIGU	WANDA M.	994.27
02/24/11	7519	DE JESUS RAMOS	MADELINE	834.68
02/24/11	7520	DELGADO VARGAS	JUANA	1,089.05
02/24/11	7521	FIGUEROA FRANCO	LUISA	1,207.77
02/24/11	7522	FRANCESCHI RIVE	EVAMIN	969.08
02/24/11	7523	GARCIA IRIZARRY	WANDA	939.54
02/24/11	7524	GARCIA TORRES	ROSA	859.06
02/24/11	7525	GINORIO DOMINGU	ANA	917.64
02/24/11	7526	MARTINEZ RODRIG	ANA I.	1,160.50
02/24/11	7527	MARTINEZ PLAZA	VICENTE	388.71
02/24/11	7528	MERENGUELI	ANANISY	84.91
02/24/11	7529	MIQUEL LAGARES	JUAN	777.52

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7530	MUÑOZ PAGAN	JANNETTE	1,052.30
02/24/11	7531	OQUENDO NAZARI	MARIA E.	912.01
02/24/11	7532	ORTIZ ALVARADO	YOLANDA	954.00
02/24/11	7533	ORTIZ PAGAN	NILDA	1,315.92
02/24/11	7534	PAGAN ASENCIO	HARRY	716.27
02/24/11	7535	PEREZ BORGOS	ABIGAIL	546.36
02/24/11	7536	PEREZ TORRES	OMAYRA	632.14
02/24/11	7537	RODRIGUEZ MORAL	IDANETTE	547.23
02/24/11	7538	RODRIGUEZ SANTI	CARMEN	1,276.98
02/24/11	7539	SERRANO VARGAS	MARIA J.	871.21
02/24/11	7540	SIERRA TORRES	MILDRED	688.03
02/24/11	7541	SOTO BABILONIA	MADELINE E.	731.11
02/24/11	7542	SOTOMAYOR NIEVE	NORMA	490.62
02/24/11	7543	TORRES FIGUEROA	MARISOL	1,031.50
02/24/11	7544	TORRES SABATER	ADA	920.76
02/24/11	7545	TORRES SANABRIA	MABEL	940.93
02/24/11	7546	TRICOCHÉ PEDROG	JOHANA	972.85
02/24/11	7547	VAZQUEZ ROSA	YOLANDA	554.83
02/24/11	7548	VELEZ VALENTIN	GLENDA	1,011.69
02/24/11	7549	VILLARINI IRIZA	ELISA	1,284.08
02/24/11	7550	CORTES PEREZ	FELICITA	1,204.07
02/24/11	7551	TORRES LOPEZ	LOURDES	1,275.29
02/24/11	7552	FELICIANO FRATI	MELVIN	1,611.99
02/24/11	7553	GARCIA RODRIGUE	IRIS	1,105.96
02/24/11	7554	JIMENEZ RIVERA	RAFAEL	768.63
02/24/11	7555	RIVERA RIVERA	MARIA D.	1,074.90
02/24/11	7556	RODRIGUEZ COLON	SANDRA	640.28
02/24/11	7557	VELAZQUEZ SANTI	DIGNA	926.52
02/24/11	7558	ARROYO RAMIREZ	LOURDES	1,056.85
02/24/11	7559	SEPULVEDA VELEZ	ALBA IRIS	1,053.30
02/24/11	7560	TORRES RAMOS	RANDOLPH	147.78
02/24/11	7561	BAEZ MARQUEZ	NORMA	927.32
02/24/11	7562	COLON NEGRON	BASILISA	749.27
02/24/11	7563	ALMODOVAR VIROL	NILDA	642.02
02/24/11	7564	DAUMONT TORRES	RADAMES	775.18
02/24/11	7565	GONZALEZ RIVERA	MAYDA	845.30
02/24/11	7566	IRIZARRY RIVERA	MARILYN	1,516.97
02/24/11	7567	LUGO ALVARADO	LUZ	738.75
02/24/11	7568	MARTINEZ ORTA	ELIZABETH	665.22
02/24/11	7569	MONTALVO MUNOZ	IRIS	854.72
02/24/11	7570	NEGRON OCASIO	MODESTO	747.28
02/24/11	7571	PAGAN CORREA	IVELISSE	762.30
02/24/11	7572	RIVERA CABRERA	MIRTA I.	726.95
02/24/11	7573	RODRIGUEZ TORRE	EVELIO	537.50
02/24/11	7574	SANTIAGO MEDINA	NOEMI	597.75
02/24/11	7575	SANTIAGO SANTIA	GLADYS	639.15
02/24/11	7576	SIERRA VELAZQUE	TERESA	777.23
02/24/11	7577	VARGAS NEGRON	CATALINA	826.27
02/24/11	7578	VELEZ ARROYO	ANNETTE	546.36

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7579	VELEZ AYALA	CARMEN	452.12
02/24/11	7580	BURGOS CANDELAR	MARTA	1,132.82
02/24/11	7581	NAVARRO FALCON	CARMEN	986.54
02/24/11	7582	TOUCET ECHEVARR	JESUS M.	914.47
02/24/11	7583	GONZALEZ TORRES	ARACELIS	976.29
02/24/11	7584	PACHECO ROCHE	LIZA	1,016.92
02/24/11	7585	RODRIGUEZ ORTIZ	IVETTE	990.66
02/24/11	7586	SIMPSON ROSADO	WALESKA	907.69
02/24/11	7587	TORRES RAMIREZ	MARIA A.	1,138.62
02/24/11	7588	TORRES TORRES	BLANCA	630.55
02/24/11	7589	GARCIA ROMAN	MIRTA	763.04
02/24/11	7590	HERNANDEZ CORTE	ANA	686.07
02/24/11	7591	OLIVERAS TORRES	MARYLIZ	890.69
02/24/11	7592	RIVERA VAZQUEZ	NOEMI	938.94
02/24/11	7593	CASIANO SIERRA	GLETSY	533.47
02/24/11	7594	CUEVAS APONTE	GILBERTO	1,950.81
02/24/11	7595	MERCADO ROSALES	HILDA	218.55
02/24/11	7596	MERCADO ROMAN	LUCIA ISABEL	1,156.08
02/24/11	7597	ORENGO SOLER	LOURDES	707.62
02/24/11	7598	ROMAN RUIZ	RAMFIS	593.85
02/24/11	7599	FIGUEROA SANTIA	GRISELLI	767.87
02/24/11	7600	MARTI BATISTA	NELSON	626.74
02/24/11	7601	ROBINSON RIVERA	MANUEL	1,706.39
02/24/11	7602	ALVERIO DIAZ	JOSE O.	994.42
02/24/11	7603	MARIANI MARTINE	QUERUBE	870.25
02/24/11	7604	RODRIGUEZ ALGAR	OLGA VIVIANA	1,198.86
02/24/11	7605	TORRES FERRER	JOSUE	634.78
02/24/11	7606	ALVARADO ROSADO	MAYRA E.	1,263.13
02/24/11	7607	BERMUDEZ RODRIG	VIRGEN Z.	1,233.81
02/24/11	7608	CASTRO MAISONET	ISAURA	1,129.44
02/24/11	7609	GONZALEZ DAVILA	MIGDALIA	1,223.48
02/24/11	7610	GONZALEZ RODRIG	MILDRED	595.66
02/24/11	7611	LUNA MARTINEZ	IRIS M.	1,190.34
02/24/11	7612	POMALES TORRES	KATHY	1,104.82
02/24/11	7613	RIVERA CARRASCO	RUBIE A.	1,251.55
02/24/11	7614	ROVIRA FELICIAN	JENNIFER	632.50
02/24/11	7615	SANTIAGO MUÑIZ	IVONNE	1,269.41
02/24/11	7616	SOTO COLON	EILEEN	1,275.80
02/24/11	7617	TORRES MEJIAS	TERESA	1,254.45
02/24/11	7618	ALBERTORIO BERM	LYNNETTE	806.38
02/24/11	7619	COLON PINTOR	JANET	929.79
02/24/11	7620	GADEA CASTRO	MELISSA	951.03
02/24/11	7621	GARCIA BONILLA	ERICA	1,027.87
02/24/11	7622	LOPEZ CAMACHO	SONIA	765.55
02/24/11	7623	MELETICHE VELAZ	ANNETTE M.	1,234.20
02/24/11	7624	MONTERO RODRIGU	ARLENE	841.31
02/24/11	7625	REYES MILLAN	MELISSA	885.75
02/24/11	7626	ROSADO SEGARRA	BRENDA	1,070.17
02/24/11	7627	RUIZ VEGA	ZENETH	1,046.85

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7628	SANTIAGO REYES	NILSA	767.05
02/24/11	7629	SANTIAGO SANTOS	MYRELLI	992.36
02/24/11	7630	SOTO RIVERA	MARIA M.	1,112.28
02/24/11	7631	FILIPPETTI VARG	IRVING	1,637.94
02/24/11	7632	RAMOS LONG	JOSE A	759.23
02/24/11	7633	COLBERG ORENGO	DAVID A.	869.93
02/24/11	7634	COLON SANTINI	JOSE J.	1,501.47
02/24/11	7635	GARCIA ORTIZ	FELIX	1,789.94
02/24/11	7636	MALDONADO CAMAC	MIGUEL	578.75
02/24/11	7637	BONILLA ORTIZ	NOEL	687.39
02/24/11	7638	CABAN TORRES	FRANCISCO J.	929.26
02/24/11	7639	CASTRO HERRERA	KENNETH W.	519.71
02/24/11	7640	ECHEVARRIA TORR	HECTOR	696.07
02/24/11	7641	GARCIA TORRES	OSVALDO	779.73
02/24/11	7642	HERNANDEZ RUIZ	GILBERTO	823.86
02/24/11	7643	PEREZ SANTIAGO	JOSE	825.70
02/24/11	7644	RAMIREZ OLIVERA	WILLIAM	603.01
02/24/11	7645	RIVERA ALICEA	JUAN	781.30
02/24/11	7646	RIVERA ALICEA	VICTOR	207.80
02/24/11	7647	ROSADO CRUZ	JOSE	451.82
02/24/11	7648	RIVERA TORRES	WILFREDO	857.38
02/24/11	7649	SANTIAGO MONTES	VICENTE	835.93
02/24/11	7650	SANTIAGO RIVERA	RUPERTO	686.94
02/24/11	7651	TORRES FELICIAN	ALEXIS	635.15
02/24/11	7652	SANTOS COLON	ORLANDO	933.73
02/24/11	7653	VARGAS PEREZ	JUAN	721.47
02/24/11	7654	VARGAS TORRES	AMADO	938.58
02/24/11	7655	VEGA VEGA	JOSE	510.56
02/24/11	7656	DE JESUS GONZAL	DAMARIS	773.58
02/24/11	7657	GEORGIE MATTEI	TERESA	734.12
02/24/11	7658	GONZALEZ MONTES	NIDIA	922.04
02/24/11	7659	LOPEZ RAMOS	FRANCISCO	763.21
02/24/11	7660	MORENO MORALES	EDWIN	640.60
02/24/11	7661	POLA MALDONADO	ANNETTE	737.33
02/24/11	7662	RODRIGUEZ FERNA	NYDIA	796.70
02/24/11	7663	ALMODOVAR VELAZ	MARIANO	512.88
02/24/11	7664	CASTRO RAMOS	JULIO	509.36
02/24/11	7665	CRUZ NEGRON	DAMIAN	584.03
02/24/11	7666	DELFINO ORTIZ	ERNESTO	495.27
02/24/11	7667	FELICIANO RIVER	GREGORIO	524.78
02/24/11	7668	FIGUEROA RUIZ	JOSE R.	501.95
02/24/11	7669	GARCIA MARRERO	FELIX J.	524.73
02/24/11	7670	LABOY	MIGUEL I.	528.02
02/24/11	7671	LUGO TORRES	FELIPE	701.58
02/24/11	7672	PAGAN RIVERA	FENEX	462.92
02/24/11	7673	TORRES CARABALL	ALBERTO	644.56
02/24/11	7674	SEGARRA BARRIER	JUAN	672.89
02/24/11	7675	TORRES DE JESUS	EMANUEL	606.02
02/24/11	7676	VEGA TORRES	ANGEL	656.39

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7677	VERA NAZARIO	PEDRO J.	358.46
02/24/11	7678	ALVAREZ QUIÑONE	HECTOR	536.77
02/24/11	7679	BERMUDEZ RODRIG	JESUS	550.16
02/24/11	7680	CASIANO COLON	VENERANDA	484.76
02/24/11	7681	COLON MARTINEZ	ANGEL	496.00
02/24/11	7682	COLON RODRIGUEZ	RAMON	505.51
02/24/11	7683	COLON RODRIGUEZ	WILLIAM	429.45
02/24/11	7684	CRESPO HEREDIA	JOSE	479.96
02/24/11	7685	ENCARNACION ILA	JOSE A	507.33
02/24/11	7686	FELICIANO DIAZ	MARIA A.	535.51
02/24/11	7687	GARCIA RIVERA	JOSE	395.59
02/24/11	7688	MARTINEZ RODRIG	JOSE A	528.18
02/24/11	7689	MARTINEZ RUIZ	ZULMA	441.10
02/24/11	7690	MARTINEZ RULLAN	ALICIA J.	264.47
02/24/11	7691	MATOS RIVERA	ALEXIS	494.55
02/24/11	7692	MCFARLANE COLON	DAISY	493.91
02/24/11	7693	ORTIZ MALDONADO	ABRAHAM	451.61
02/24/11	7694	ORTIZ TORRES	ABRAHAM	561.22
02/24/11	7695	PACHECO SERRANO	JOSE	504.52
02/24/11	7696	RENTAS GARCIA	SANTIAGO	507.33
02/24/11	7697	RIVERA CARMONA	JOSE	546.36
02/24/11	7698	RIVERA LIZARDI	LUIS M.	527.58
02/24/11	7699	RODRIGUEZ HERNA	HEIDI	512.70
02/24/11	7700	RODRIGUEZ PACHE	ADALBERTO	419.81
02/24/11	7701	RODRIGUEZ PEREZ	LUIS A.	542.47
02/24/11	7702	RODRIGUEZ RODRI	GERARDO	544.35
02/24/11	7703	RODRIGUEZ ROSAD	ROLANDO	399.62
02/24/11	7704	ROSARIO PADILLA	ARIEL	598.63
02/24/11	7705	SANTIAGO MONTES	CARMEN	603.33
02/24/11	7706	VEGA LEON	MARTA	524.73
02/24/11	7707	SOTO ELIAS	FRANCISCO	491.72
02/24/11	7708	TOUSET ORTIZ	FRANK	503.46
02/24/11	7709	VELEZ LABOY	ANGEL A.	386.27
02/24/11	7710	COLON RIVERA	JULIO	2,635.19
02/24/11	7711	PEREZ PABON	RITA E.	941.48
02/24/11	7712	RIVERA ALVARADO	RUBEN	523.31
02/24/11	7713	FRANCESCHI ORTI	CARLOS	1,235.24
02/24/11	7714	MENDEZ MELENDEZ	MARTA L.	590.19
02/24/11	7715	RAMOS RENTERO	KATHERINE	593.45
02/24/11	7716	RAMOS RODRIGUEZ	ELENA	945.83
02/24/11	7717	RIVERA IRIZARRY	EDITH M.	652.04
02/24/11	7718	VARGAS GARCIA	SIXTA IVELISSE	620.15
02/24/11	7719	VEGA SUAREZ	ELSIE M.	651.89
02/24/11	7720	VELAZQUEZ SANTO	EDNA	858.08
02/24/11	7721	AGUILAR VELEZ	MATILDE	707.55
02/24/11	7722	ANAYA NIEVES	HAYDEE S.	1,117.06
02/24/11	7723	ARCHEVALD SANTO	ANA I.	609.19
02/24/11	7724	BONILLA QUIÑONE	DAVID	1,175.31
02/24/11	7725	DALECCIO GONZAL	CARMEN M.	519.69

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7726	DEL VALLE CAMAR	FAUSTINO	917.70
02/24/11	7727	DIAZ MATEO	MADELINE	523.89
02/24/11	7728	DOMINICCI	HECTOR	876.28
02/24/11	7729	FERNANDEZ	MARTA	819.68
02/24/11	7730	FONTANEZ APONTE	ORLANDO	760.15
02/24/11	7731	GUILBE ORTIZ	MAGALY	661.20
02/24/11	7732	HEREDIA BAUZA	SANDRA	609.33
02/24/11	7733	LUGARO ALVARADO	ANA	603.10
02/24/11	7734	MONTOSA LEON	BIANCALIZ	512.71
02/24/11	7735	MUÑOZ VELEZ	JUAN JOSE	859.19
02/24/11	7736	NEGRON RIOS	MABEL D.	722.10
02/24/11	7737	OLIVIERI GONZAL	DORIS E.	526.17
02/24/11	7738	PADILLA PEREZ	CARMEN	525.92
02/24/11	7739	RIVERA RODRIGUE	NEGIE	1,667.90
02/24/11	7740	CARABALLO RODRI	ELIANA	546.36
02/24/11	7741	SANTANA CABAN	IVAN	788.90
02/24/11	7742	SANTIAGO PEREZ	NELMARIE	474.06
02/24/11	7743	TORO DE JESUS	SARAI	651.44
02/24/11	7744	TORRES SANTIAGO	MARIA L.	430.26
02/24/11	7745	TORRES TORRES	NOE	773.21
02/24/11	7746	TORO ROSADO	CARMEN D.	423.42
02/24/11	7747	VARGAS RODRIGUE	KATIRA M.	512.71
02/24/11	7748	VELEZ DIAZ	WILNERY	506.49
02/24/11	7749	COLON NAZARIO	HERNAN	1,091.26
02/24/11	7750	GARCIA RODRIGUE	LUMARY	585.47
02/24/11	7751	MARTINEZ FIGUER	LISSETTE	857.94
02/24/11	7752	ORSINI OLIVER	JUAN	537.82
02/24/11	7753	RODRIGUEZ MERCA	JOSE	1,474.45
02/24/11	7754	ROSARIO LEON	ALFREDO	953.23
02/24/11	7755	ALVARADO GOMEZ	ZIVETTE Y.	585.70
02/24/11	7756	ANDUJAR ANDUJAR	ANGELA	610.99
02/24/11	7757	BORRERO ROSSY	MARISEL	158.25
02/24/11	7758	MACHADO CARABAL	MARIA	572.39
02/24/11	7759	RIVERA RODRIGUE	MARIANGELY	603.33
02/24/11	7760	RODRIGUEZ FIGUE	YANETH	672.26
02/24/11	7761	RODRIGUEZ PRADO	RAFAEL	520.71
02/24/11	7762	RODRIGUEZ RIVER	MELISSA	590.64
02/24/11	7763	TORRES CONDE	DELVIS	593.88
02/24/11	7764	TORRES TORRES	ROSA	581.25
02/24/11	7765	TRANI COLON	CARLOS	628.17
02/24/11	7766	TORRES QUIÑONES	DILVIAN	593.70
02/24/11	7767	VARGAS MARTINEZ	GLORIVEE	625.51
02/24/11	7768	ESCALERA RIOS	WANDA I.	491.73
02/24/11	7769	LEON LOPEZ	LILLIAM	716.75
02/24/11	7770	RIVERA PACHECO	ANA	867.05
02/24/11	7771	VARGAS OLAVARRI	LUZ	502.03
02/24/11	7772	VELEZ COLON	MAYRA	650.49
02/24/11	7773	BENITEZ QUILES	MAYRA ISABEL	660.55
02/24/11	7774	NARVAEZ GONZALE	NILDA	914.75

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7775	ALVARADO QUINON	CRUZ MARIA	787.11
02/24/11	7776	DAVILA GONZALEZ	ESTHER	684.04
02/24/11	7777	HERNANDEZ VELAZ	NOEMI	825.56
02/24/11	7778	PEREZ VELEZ	LINETTE	801.59
02/24/11	7779	HERNANDEZ VELEZ	NORMA	970.11
02/24/11	7780	COLON CAMACHO	MARISSEL	1,122.06
02/24/11	7781	DIAZ VARGAS	MARIA	886.75
02/24/11	7782	GALARZA FRANCO	AMALIA	586.92
02/24/11	7783	GARCIA RODRIGUE	VALERIE	1,032.29
02/24/11	7784	MARTI MATOS	ADELITA	1,077.31
02/24/11	7785	ORTIZ RODRIGUEZ	JAZMARIE	1,039.53
02/24/11	7786	RIVERA SANTANA	WANDALYS	942.11
02/24/11	7787	RODRIGUEZ MARTI	MARIA M.	792.20
02/24/11	7788	RODRIGUEZ RODRI	MAGALY	860.74
02/24/11	7789	ROLON RIVERA	LOURDES	1,060.26
02/24/11	7790	SIEBENS RODRIGU	CARMEN	831.32
02/24/11	7791	TORRES FELICIAN	ELIZABETH	1,093.29
02/24/11	7792	TORRES MEJIAS	YANIRA	863.39
02/24/11	7793	TORRES TORRES	JACQUELINE	824.00
02/24/11	7794	TORRES VARGAS	ANGIE	1,186.91
02/24/11	7795	VILLAMIDES RAMO	LESBIA	714.15
02/24/11	7796	VIROLA FIGUEROA	ISABEL	1,155.78
02/24/11	7797	ARROYO TORRES	MARITZA	675.07
02/24/11	7798	GARCIA TORRES	HILDA	995.78
02/24/11	7799	LARACUENTE	MIRIAM	510.87
02/24/11	7800	MALDONADO RODRI	MONSERRATE	719.53
02/24/11	7801	MIRANDA RIVERA	CARLOS	924.55
02/24/11	7802	RODRIGUEZ RODRI	MARIA	1,067.54
02/24/11	7803	TORRES POLA	CARMEN	757.79
02/24/11	7804	ALBERT GARCIA	FERNANDO	188.70
02/24/11	7805	CEDEÑO RENTAS	ALEX	1,093.21
02/24/11	7806	CRUZ RIVERA	IVETTE	993.96
02/24/11	7807	FLORES HERNANDE	MARANGELY	603.15
02/24/11	7808	LAGOMARSINI CRU	IVELISSE	582.36
02/24/11	7809	LESPER SERRANO	JOEL	495.34
02/24/11	7810	MALDONADO COLLA	IRMA	1,074.07
02/24/11	7811	MORALES SANTIAG	AMAYRA	528.96
02/24/11	7812	NUÑEZ TORRES	MARIA	1,039.22
02/24/11	7813	RAMOS RIVERA	NANCY	1,065.06
02/24/11	7814	RODRIGUEZ MARTI	VICTOR	523.91
02/24/11	7815	RODRIGUEZ	JANICE	1,016.74
02/24/11	7816	RUIZ HERNANDEZ	MARIA I.	1,065.96
02/24/11	7817	SANTIAGO ECHEVA	CLEOPATRA	1,027.52
02/24/11	7818	SAUNDERS GARCIA	NYDIA	560.25
02/24/11	7819	TORRES HERNANDE	ESTHER	621.37
02/24/11	7820	ALVAREZ CUEVAS	CARMEN M.	833.20
02/24/11	7821	ARENA GALARZA	XIOMARA	816.75
02/24/11	7822	COLLAZO SANTIAG	EDNA	713.10
02/24/11	7823	GEORGI RODRIGUE	MIRIAM	813.02

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7824	GONZALEZ PASCUA	MARIA DE L.	1,117.37
02/24/11	7825	HERNANDEZ VEGA	MARIA C	804.96
02/24/11	7826	RIVERA MUNIZ	MARIA DE LOS AN	989.13
02/24/11	7827	RUIZ COLON	LOURDES J.	869.28
02/24/11	7828	TORRES RIVERA	ANGELA	1,009.66
02/24/11	7829	ROSALY TORRES	HARRY	1,965.52
02/24/11	7830	ARROYO SANTIAGO	MARILYNE	777.12
02/24/11	7831	GALARZA COLON	GLADYS	998.53
02/24/11	7832	NIEVES QUIRINDO	JUAN B.	952.02
02/24/11	7833	RIGUAL RODRIGUE	JOSE	1,354.22
02/24/11	7834	RIVERA IRIZARRY	JORGE L.	546.36
02/24/11	7835	COLON MERCADO	CONCEPCION	909.94
02/24/11	7836	LA TORRE PAGAN	JOSE	678.73
02/24/11	7837	RIVERA GARCIA	EDGARDO	863.62
02/24/11	7838	RODRIGUEZ LEON	JOSE	578.59
02/24/11	7839	NEGRON MALDONAD	JAVIER	1,075.64
02/24/11	7840	ORTIZ ORTIZ	BIENVENIDO	925.00
02/24/11	7841	RUPERTO DIAZ	LUIS	948.93
02/24/11	7842	CASTRO VEGA	ANGELES	1,385.91
02/24/11	7843	ALMODOVAR QUILE	GUILLERMO	1,021.00
02/24/11	7844	GAUD MUÑIZ	DAISY	1,487.56
02/24/11	7845	ORTIZ RIVERA	ROBERTO	544.21
02/24/11	7846	ORTIZ QUIÑONES	ELIZABETH	803.28
02/24/11	7847	RODRIGUEZ ALMOD	JOSE D.	934.85
02/24/11	7848	SANTOS COLON	ALBERTO	393.11
02/24/11	7849	CRUZ CONDE	JUAN CARLOS	865.53
02/24/11	7850	RODRIGUEZ ROJAS	LYMARIE	640.46
02/24/11	7851	ALVARADO CRUZ	ARIEL	481.48
02/24/11	7852	BATISTA TORRES	EMMANUEL	380.74
02/24/11	7853	CAMACHO MALDONA	LEMUEL	141.71
02/24/11	7854	GALARZA QUIÑONE	AXEL	326.11
02/24/11	7855	GARCIA GUZMAN	GEORGINA	563.44
02/24/11	7856	GONZALEZ FRATIC	NESTOR	575.82
02/24/11	7857	GONZALEZ SIERRA	FELIX	682.10
02/24/11	7858	GUSTAVO RUIZ	EDITHMAR	1,062.39
02/24/11	7859	GUZMAN RIVERA	EUGENIO	624.05
02/24/11	7860	MATEO DEL VALLE	SONIA	546.36
02/24/11	7861	NIEVES ALBINO	JOSE	580.62
02/24/11	7862	PAGAN PLAZA	WILLIAM	598.69
02/24/11	7863	RODRIGUEZ QUINT	FREDDIE	537.79
02/24/11	7864	TORRES AGUILAR	NEFTIEL	452.20
02/24/11	7865	TORRES COSTA	RITA A.	535.51
02/24/11	7866	ROMAN PIÑA	BENITO	641.98
02/24/11	7867	SIEVENS FIGUERO	ELAINE	1,203.24
02/24/11	7868	FELICIANO SEPUL	OMAR	570.69
02/24/11	7869	SANTIAGO TORRES	CARLOS	939.20
02/24/11	7870	PEREZ PEREZ	ANTONIO	632.84
02/24/11	7871	RAMOS SERRANO	FERNANDO	829.05
02/24/11	7872	MARTINEZ RIVERA	EDUARDO	730.49

<u>DATE</u>	<u>NUMBER</u>	<u>LAST NAME</u>	<u>NAME</u>	<u>AMOUNT</u>
02/24/11	7873	MEJIAS PLAZA	ELADIO	778.23
02/24/11	7874	ALBINO FELICIAN	ISRAEL	530.59
02/24/11	7875	SERRANO SANTIAG	LUIS A.	650.76
02/24/11	7876	VIDAL RODRIGUEZ	LUIS	832.23
02/24/11	7877	TORRES GALARZA	MARISOL	610.89
02/24/11	7878	VEGA RIVERA	VIRGEN	1,348.84
02/24/11	7879	HEREDIA VIRUET	MARINA	815.88
02/24/11	7880	SANCHEZ LAGUNA	ROSENDA	608.89
02/24/11	7881	FLORES SANTIAGO	AMELIA	740.89
02/24/11	7882	RODRIGUEZ FOURN	AGNES	801.89
02/24/11	7883	SANTIAGO HERNAN	JOSE O.	939.38
02/24/11	7885	MARTINEZ QUIÑON	EYLIN	103.73
02/24/11	7886	MADERA RAMOS	LYDIA E.	29.96
02/24/11	7887	NEGRON RIVERA	EDNA	970.99
02/24/11	7888	RAMOS COLON	MARELYN	20.49
02/24/11	7889	LEWIS VELEZ	JACQUELINE	112.04
02/24/11	7890	RODRIGUEZ MALAV	MAHIR	163.04
02/24/11	7891	ALVERIO DIAZ	JOSE O.	152.86
02/24/11	7892	MARIANI MARTINE	QUERUBE	156.36
02/24/11	7893	RODRIGUEZ ALGAR	OLGA VIVIANA	165.11
02/24/11	7894	TORRES FERRER	JOSUE	165.11
02/24/11	7895	MACHADO CARABAL	MARIA	81.96
02/24/11	7896	LARACUENTE	MIRIAM	549.12
02/25/11	7898	VIDRO GONZALEZ	MARLIN	84.03
02/25/11	7899	QUIÑONES NIEVES	CONFESORA	81.42
02/25/11	7900	GONZALEZ PASCUA	MARIA DE L.	505.86
02/25/11	7902	GALARZA COLON	GLADYS	121.27
	TOTAL			<u>\$ 1,427,146.43</u>
		ADJUSMENT TO PAYROLL PRIOR PERIOD		<u>1,693.64</u>
		TOTAL CKS EMITIDOS NOMINA FEB 2011		<u><u>\$ 1,428,840.07</u></u>